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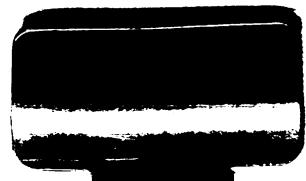
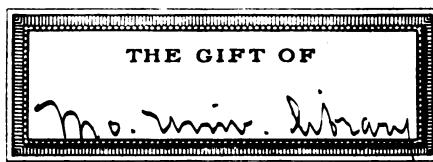
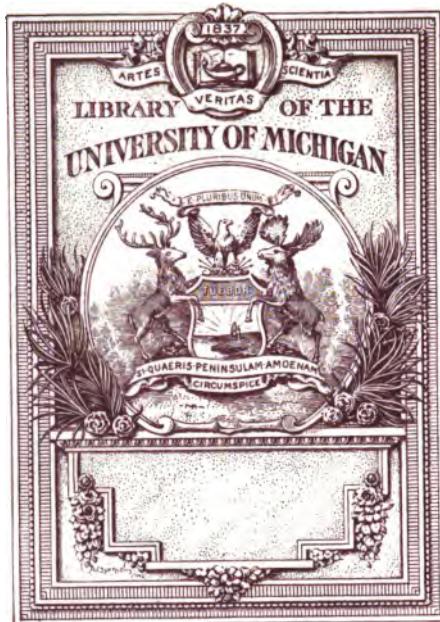
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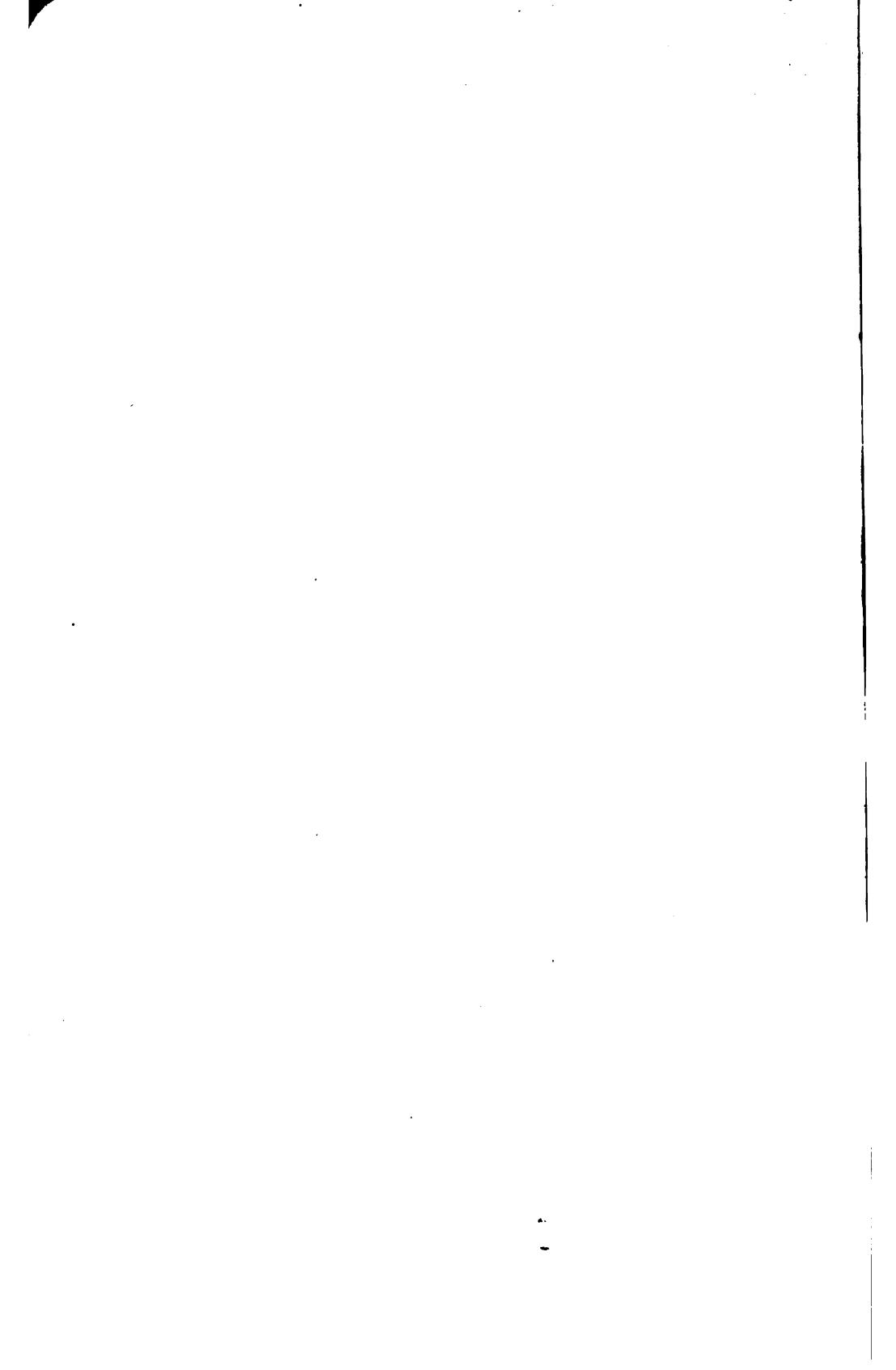
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REPORT
STATE TREASURER
MISSOURI

1903-04



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BIENNIAL REPORT

OF THE

STATE TREASURER

OF THE

STATE OF MISSOURI,

TO THE

43RD GENERAL ASSEMBLY



JEFFERSON CITY, MO.:
TRIBUNE PRINTING COMPANY, STATE PRINTERS AND BINDERS.

1906.



The Hon. Jno. A. Woods of Howard County intruduced the following resolution:

Resolved, That in compliance with Sections 10386 and 10408 of the Revised Statutes of 1899, four thousand (4,000) copies of the Biennial Report of the State Treasurer shall be printed, one thousand of which shall be for the use of the Senate, fifteen hundred for the use of the House, five hundred, bound in cloth and leather, for the Treasurer's office, and the remainder to be used in the Appendix of the Journal.

B. F. RUSSELL, Chief Clerk.

STATE TREASURERS OF MISSOURI.

From the admission of the State into the Union to January 1, 1905.

Name.	Residence.	Elected.	Remarks.
Peter Didier.....	St. Louis.....	App. Sept., 1820.....	Resigned 1821.
Nathaniel Simonds	St. Louis.....	App. Sept., 1821.....	
James Earickson.....	Howard county.....	App. Jan. 1, 1829.....	
John Walker.....	Cole county.....	App. Jan. 1, 1833.....	Died May 6, 1838.
Abram McClellan	Jackson county.....	App. June 6, 1838.....	
Peter G. Glover.....	Cole county.....	App. Jan. 11, 1843.....	Died October, 1851.
Alfred W. Morrison.....	Howard county.....	App. Nov. 6, 1851.....	
Alfred W. Morrison.....	Howard county.....	August, 1852.....	
Alfred W. Morrison.....	Howard county.....	August, 1856.....	
Alfred W. Morrison.....	Howard county.....	August, 1860.....	Vacated for failure to file oath of loyalty.
Geo. C. Bingham.....	Jackson county.....	App. Jan., 1862.....	
William Bishop.....	Clark county.....	November, 1864.....	
Wm. Q. Dallmeyer.....	Gasconade county.....	November, 1868.....	
Samuel Hays.....	Buchanan county.....	November, 1870.....	
Harvey W. Salmon.....	Henry county.....	November, 1872.....	
Joseph W. Mercer	Jackson county.....	November, 1874.....	
Elijah Gates.....	Buchanan county.....	November, 1876.....	
Philip E. Chappell.....	Cole county.....	November, 1880.....	
James M. Seibert.....	Cape Girardeau Co.....	November, 1884.....	
Ed. T. Noland.....	Jackson county.....	November, 1888.....	
Lon. V. Stephens.....	Cooper county.....	App. Mar. 12, 1890.....	Resigned March 12, 1890.
Lon. V. Stephens.....	Cooper county.....	November, 1892.....	
Frank L. Pitts.....	Monroe county.....	November, 1896.....	
E. P. Williams.....	Howard county.....	November, 1900.....	

R. P. WILLIAMS, State Treasurer.
CHAS. L. ELLIOTT, Chief Clerk.

J. F. WILLIAMS, Book-keeper.
GEO. S. PRYOR, Book-keeper.

LETTER OF TRANSMITTAL.

Office of State Treasurer,
Jefferson City, Mo., January 2, 1905

To the Honorable, the Forty Third General Assembly of the State of Missouri:

Gentlemen—In compliance with the law, I have the honor to submit herewith a report of the financial transactions of the Treasury Department of the State of Missouri for the biennial period, beginning January 1, 1903, and ending December 31, 1904.

The splendid condition of the State's finances shown in this report should be a source of gratification to the people of Missouri.

R. P. WILLIAMS,
Treasurer of the State of Missouri.

REPORT.

**CONDENSED STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR 1903
AND 1904.**

Balance in treasury January 1, 1903.....	\$1,998,402 71
To actual receipts for 1903.....	
By transfers for 1903.....	
Total receipts, including transfers 1903.....	7,479,543 10
Total.....	\$9,477,945 81
By warrants paid in 1903.....	
By transfers in 1903.....	
Total disbursements, including transfers 1903.....	7,644,160 28
Balance in treasury January 1, 1904.....	\$1,833,785 53
To actual receipts in 1904.....	
By transfers in 1904.....	
Receipts, including transfers in 1904.....	6,942,006 67
Total.....	\$8,775,792 20
By warrants paid in 1904.....	
By transfers in 1904.....	
Total disbursements, including transfers 1904.....	6,659,228 56
Balance December 31, 1904.....	\$2,116,563 64

The balance of \$2,116,563.64 on hand at the close of business December 31, 1904, belonged to the various funds as follows:

State Revenue fund.....	\$1,060,096 21
State Sinking fund.....	205,681 41
State School fund.....	173 40
State Seminary fund.....	3,260 21
State School moneys.....	188,300 03
State Seminary moneys.....	55,172 42
Insurance Department fund.....	57,461 42
Escheats fund.....	38,280 68
Earnings Missouri Penitentiary.....	60,943 49
Road and Canal fund.....	2,098 40
Board of Osteopathy fund.....	538 68
Swamp Land Indemnity fund.....	1,713 24
Hospital for Insane No. 1 fund.....	10,170 91
Hospital for Insane No. 2 fund.....	12,330 18
Hospital for Insane No. 3 fund.....	2,381 02
Missouri Training School for Boys fund.....	6,144 88
County Foreign Insurance Tax fund.....	392,833 91
Bank Inspection fund.....	5,168 96
Building and Loan Supervision fund.....	145 23
State Fair fund.....	8,695 00
Factory Inspection fund.....	2 92
Board of Health fund.....	4,974 02
Total.....	\$2,116,563 64

The above balance of \$2,116,563.64 is held and deposited as follows:

In Treasury vault	\$7,198 63
In Kansas City State Bank.....	155,397 52
In Exchange Bank, Jefferson City.....	104,790 32
In First Nation Bank, Jefferson City.....	145,875 09
In Central National Bank, Boonville.....	93,793 53
In National Bank of Commerce, Kansas City.....	695,801 00
In Mississippi Valley Trust Company, St. Louis.....	918,707 55
Total.....	\$2,116,563 64

As security for the safe-keeping and payment of public funds, United States, State of Missouri and county bonds above par, are held as follows:

Kansas City State Bank, Kansas City.....	\$155,000 00
Exchange Bank, Jefferson City.....	121,000 00
First National Bank, Jefferson City.....	169,500 00
Central National Bank, Boonville.....	97,000 00
National Bank of Commerce, Kansas City.....	1,300,000 00
Mississippi Valley Trust Company, St. Louis.....	1,800,000 00
Total.....	\$3,642,500 00

In addition to the above securities, the depositories have executed and have on file with the State Treasurer, bonds with personal securities as follows:

Kansas City State Bank, Kansas City.....	\$50,000 00
Exchange Bank, Jefferson City.....	25,000 00
First National Bank, Jefferson City.....	25,000 00
Central National Bank, Boonville.....	25,000 00
National Bank of Commerce, Kansas City.....	175,000 00
Mississippi Valley Trust Company, St. Louis.....	200,000 00
Total.....	\$500,000 00

The number of twentieths of funds held, and the rate of interest paid on daily balances, by depositories:

Name of Depositories.	Per cent.
Kansas City State, 2-20.....	2.11
Exchange Bank, 1-20.....	2.04
First National Bank, 1-20.....	2.04
Central National Bank, 1-20.....	2.02
National Bank of Commerce, 7-20.....	2.01
Mississippi Valley Trust Company, 3-20.....	2.04
Mississippi Valley Trust Company, 5-20.....	1.99

The above named depositories were selected by the Governor, Attorney-General and State Treasurer, on bids for the deposits of the State funds, in response to the following letter mailed to each bank and banking institution in the State.

Office of the State Treasurer of Missouri
City of Jefferson, January 14, 1904.

TO.....

Notice is hereby given that bids are now solicited, and will be received until one o'clock p. m. Friday, the first day of February, 1901, for the safe keeping of the public funds belonging to the State of Missouri, or for one or more twentieths of said funds, for the period of time embraced within the first day of February, 1901, and the first day of February, 1905, and until another selection of a depository or depositories shall be made—reserving to the State, and to the depository, the right and privilege to terminate any contract entered into therefor, on giving thirty days' notice, the one to the other, of such intention to annul such contract.

All bids must be enclosed in strong envelopes, marked "*Bids for the safe-keeping and payment of deposits of the State funds,*" and addressed to R. P. Williams, Treasurer of the State of Missouri, City of Jefferson, Mo., and must plainly state the rate of interest the bidder proposes to pay on daily balances.

The conditions, among others to be compiled with, are:

FIRST—The selected depository or depositories must give as security for the deposits, a bond equal to at least twenty-five per cent of the amount of the accepted bid or bids, to be approved by the Governor and Attorney-General, and in addition thereto, bonds of the United States, the State of Missouri, or, in the discretion of the Governor, Attorney-General and State Treasurer, the registered bonds of the city of St. Louis, or of any other city in this State having a population of not less than one hundred thousand; or the registered bonds of any county in this State, worth not less than par, to an amount at least equal in value to the amount of the deposits with such banks or banking institutions—such bonds to be held by the State Treasurer, or by such trustees as may be agreed upon by the Governor, Attorney-General and State Treasurer.

SECOND—All necessary and reasonable expenses incurred by the Governor, Attorney-General and Treasurer, in their official capacity, in inspecting and seeing that the bonds given as security for the safe-keeping of the public funds are actually in the vaults of the bank or trust company agreed upon for their safe-keeping, must be paid by the depositories, and the selected depository or depositories will be required to furnish all exchange needed by the State and make collection of all checks and drafts remitted for the credit of the State, free of charge.

THIRD—Bids may be made for one or more twentieth parts of the entire State funds; but no bid will be considered for a smaller amount than one-twentieth part. Parties making bids will observe that no part of the deposits will be time deposits; all will be subject to check, without notice, as the demands of the State may require.

FOURTH—A certified check for five thousand dollars must accompany each bid, as a guarantee that the bidder will enter into contract according to law if the contract be awarded to him.

The State reserves the right to reject any and all bids.

Said bids are invited under the provisions of article 2, of chapter number 170, of the Revised Statutes of the State of Missouri, 1899, entitled "Public Moneys." See Revised Statutes of Missouri, 1899.

R. P. WILLIAMS,
State Treasurer.

The following is a copy of the contract entered into with the State depositories:

This agreement, executed this 11th day of February, 1901, by and between Robert P. Williams, Treasurer of the State of Missouri, party of the first part; and the _____, of _____, Missouri, party of the second part.

Witnesseth: That in pursuance of the terms and conditions of a bid, made February 1st, 1901, a copy of which is hereto attached, by said second party, for

the safe-keeping and payment of —— twentieths of the State funds and interest thereon, which bid was duly accepted by said first party, as treasurer aforesaid, with the approval of the Governor and Attorney-General; and is on file in the office of the said treasurer; said first party, as treasurer aforesaid, agrees to deposit with the said second party, the _____ of _____, Missouri, aforesaid, —— twentieths of all the moneys and public funds belonging to the State of Missouri, or held in trust by said State, or that may, during the continuance of this contract, belong to or be held in trust by said State; which are now, or may during the continuance of this contract, required by law to be paid into the State Treasury, for any purpose whatsoever.

Section 2. Said second party agrees to allow interest on daily balances of such deposits at the rate of _____. And said party of the second part agrees to promptly collect all checks, drafts or other instruments of exchange deposited with it under this contract free of charge to the first party, and to protect the checks drawn by said first party on said second party against any charge for collection; and to furnish the party of the first part —— twentieths of the exchange on New York or St. Louis as may be necessary for his official transactions, free of any expense to him or the State of Missouri.

Section 3. As security for the safe-keeping and payment of said deposits, when demanded by said treasurer, on his checks or by other lawful authority, said second party agrees to give a personal bond of _____ (_____), said bond to be approved by the Governor and Attorney-General, and to deposit from time to time with the State Treasurer, or such bank, trust and safe deposit company in New York or St. Louis as may be agreed upon by said Treasurer and the Governor and Attorney-General of Missouri, an amount of bonds of the United States or the State of Missouri, or, in the discretion of the Governor, Attorney-General and State Treasurer, the registered bonds of the city of St. Louis or of any other city in this State having a population of not less than one hundred thousand, or, in the discretion of the Governor, Attorney-General and Treasurer, the registered bonds of any county in the State, worth not less than par, at least equal in value to the amount of the deposits of State funds with said second party—said bonds to be held by said treasurer, bank, trust or safe deposit company in trust for the purpose herein mentioned—the expense attached to holding said bonds to be paid by the party of the second part.

Section 4. If the value of the bonds so deposited as collateral security shall at any time become so far depreciated as to impair the security of the money deposited with the second party, or if the Governor and Attorney-General at any time believe that such bonds are not satisfactory security for said money deposited with said second party, the State Treasurer, with the approval of the Governor and Attorney-General, may require, and the party of the second part shall give, such additional security as shall be satisfactory to said Governor, Attorney-General and Treasurer.

Section 5. Whenever the amount of bonds so held in trust shall be in excess of the amount of money on deposit with said second party, said Treasurer, or his successor or successors in office, with the approval of the Governor and Attorney-General, shall, if so requested by said second party, authorize and direct the bank, trust or safe deposit company holding such bonds on deposit to reduce the total value of bonds on deposit to an amount equal to the amount of money on deposit with said second party; and until such return of bonds is ordered made the said second party shall not be bound to honor or pay further checks of said treasurer. In the event said second party shall fail to pay the check or checks of said treasurer, except for the reason last above stated, then the Treasurer shall be authorized to forthwith convert such bonds into money, or so many of them as may be necessary to pay the whole amount of the deposits made by said treasurer with said second party, and disburse the same according to law.

Section 6. Said second party agrees to render to said first party, Treasurer as aforesaid, at the end of each month, a statement in duplicate, and to the Governor a triplicate statement, showing the daily balances on amount of State funds held by it during the month, and the amount of accrued interest thereon, which said

interest shall be paid and credited to the State monthly, on the first day of each month. Said second party agrees to pay _____ twentieths of the necessary expenses incurred from time to time by the Governor, Attorney-General and Treasurer in inspecting and seeing that the bonds given as security for the safe-keeping of the funds deposited with all of the State depositories are actually in the vaults of the bank, trust or safe deposit company selected for their safe-keeping.

Section 7. Said second party may, at any time, with the written consent of the said first party, and the Governor and the Attorney-General, be permitted to withdraw from said Treasurer or trustees or bond depository, any bonds deposited by it under this contract: Provided, that it shall, at the time of withdrawing said bonds, replace the same by depositing such other bonds as are hereinbefore named, equal in value to those withdrawn, which said bonds must be approved by the Governor and Attorney-General.

Section 8. This contract shall continue until the first day of February, 1901, and until another depository is selected for State funds: Provided, however, that the said first party reserves the right to terminate the same at any time, with the approval of the Governor and Attorney-General, on giving thirty days' written notice to said second party, the _____, of his intention to do so; and the said party of the second part reserves the right to terminate this contract at any time on giving the said first party thirty days' notice in writing of its intention to do so.

In testimony whereof, the parties hereto have subscribed their names and affixed their seals, the day and date above written.

(Seal.)

_____,
Treasurer of the State of Missouri.

(Seal.)

Approved:

_____,
By _____.

_____, Governor.
_____, Attorney-General.

RECEIPTS INTO STATE REVENUE FUND FOR THE YEAR OF 1903.

From current and delinquent tax-books.....	\$2,315,509 83
Incorporation tax	167,945 00
Fees Secretary of State.....	7,247 20
Fees Secretary of State—notary commissions.....	9,255 00
Sale of Statutes and Laws.....	1,807 25
Fees Secretary of State—Land Department.....	764 35
Fees of State Auditor	836 00
Interest on State deposits.....	50,594 72
Sale of beer stamps.....	365,602 79
Fees of Excise Commissioner.....	26,715 80
Tax paid by express companies.....	9,387 83
Tax paid by foreign insurance companies.....	186,706 03
Costs in criminal cases refunded.....	3,361 23
Excess fees returned	883 80
Assessing and collecting revenue refunded.....	15 88
Publishing decisions court of appeals refunded,.....	99 50
National Guard support refunded.....	9 52
University endowment tax refunded.....	1,981 75
Railroad Commissioners excess fees returned.....	10,000 00
Mine Inspector printing refunded.....	17 54
Jno. R. Green, clerk—fines assessed against Beef Trust.....	25,001 00
Edw. Thompson Co. State Library—use of—refunded.....	6 00
Errors refunded	2 63
Total receipts into State Revenue fund for 1903.....	\$3,183,750 15
July 2, 1903, transfer from Insurance Department fund.....	50,000 00
July 2, 1903, transfer from Colored Institute fund.....	158 50
Dec. 19, 1903, transfer from Sinking fund.....	325 50
Total receipts including transfers.....	\$3,234,234 15

RECEIPTS INTO STATE INTEREST FUND—1903.

From current and delinquent tax-books.....	\$947,340 42
Oct. 15, 1903, transfer from State Revenue fund.....	167,308 19
	\$1,104,648 61

RECEIPTS INTO SEMINARY FUND—1903.

Fairfax Harrison, recording railroad contracts.....	\$91.50
A. G. Cochran, recording railroad contracts.....	43.40
E. G. Merriam, recording railroad contracts.....	50.00
American Car and Foundry Co., recording railroad contracts.....	198.00
Sam H. West, recording railroad contracts.....	35.00
American Car and Foundry Co., recording railroad contracts.....	47.10
A. G. Cochran, recording railroad contract.....	42.00
American Car and Foundry Co., recording railroad contract.....	108.40
American Car and Foundry Co., recording railroad contract.....	47.00
A. G. Cochran, recording railroad contract.....	50.00
A. G. Cochran, recording railroad contract.....	46.50
S. H. West, recording railroad contract.....	37.00
American Car and Foundry Co., recording railroad contract.....	45.00
Commonwealth Trust Co., recording railroad contract.....	35.00
American Car and Foundry Co., recording railroad contract.....	46.50
American Car and Foundry Co., recording railroad contract.....	46.50
American Car and Foundry Co., recording railroad contract.....	141.00
The Pullman Co., recording railroad contract.....	50.20
L. F. Parker, recording railroad contract.....	85.00
S. H. West, recording railroad contract.....	38.00
S. H. West, recording railroad contract.....	38.00
S. H. West, recording railroad contract.....	38.00
S. H. West, recording railroad contract.....	38.00
S. H. West, recording railroad contract.....	38.00
S. H. West, recording railroad contract.....	38.00
Central Coal and Coke Co., recording railroad contract.....	25.00
Total for the year of 1903.....	\$1,498.10

RECEIPTS INTO STATE SINKING FUND—1903.

Feb. 16, 1903, transfer from State Interest fund.....	\$487,000.00
Oct. 15, 1903, transfer from State Interest fund.....	157,308.19
Total amount transferred in 1903.....	\$644,308.19
Aug. 24, 1903, St. Louis Star, refunded.....	6.00
Aug. 24, 1903, Globe Ptg., Co., refunded.....	11.25
Total receipts for the year of 1903.....	\$644,325.44

RECEIPTS INTO STATE SCHOOL MONEYS—1903.

Aug. 6, 1903, transfer from State Revenue fund.....	\$1,045,505 54
Dec. 31, 1903, transfer from State Interest fund.....	187,040 00
Total	\$1,232,545 54
Aug. 21, 1903, H. E. Agee, treasurer Cedar county.....	111 25
Total receipts for the year of 1903.....	\$1,232,656 79

RECEIPTS INTO INSURANCE DEPARTMENT FUND—1903.

From Robt. G. Yates, Supt.....	\$44,728 54
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EARNINGS MISSOURI PENITENTIARY FUND—1903.

From F. M. Wooldridge, Warden.....	\$231,092 02
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ROAD AND CANAL FUND, 1903.

From A. M. Dockery, Governor.....	\$969 65
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RECEIPTS INTO STATE HOSPITAL FOR INSANE NO. 1 FUND—1903.

From W. D. Thomas, Treasurer.....	\$146,066 70
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RECEIPTS INTO STATE HOSPITAL FOR INSANE NO. 2 FUND—1903.

From Frank Owens, Treasurer.....	\$169,440 49
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RECEIPTS INTO STATE HOSPITAL FOR INSANE NO. 3, FUND—1903.

From J. L. George, Treasurer.....	\$130,068 63
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RECEIPTS INTO STATE HOSPITAL FOR INSANE NO. 4 FUND—1903.

From W. N. Fleming, Treasurer.....	\$16,322 05
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RECEIPTS INTO SCHOOL FOR BLIND FUND—1903.

From J. C. Jones, Treasurer.....	\$143 00
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RECEIPTS INTO SCHOOL FOR DEAF AND DUMB FUND—1903.

From A. M. Jamison, Treasurer.....	\$7,108 52
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RECEIPTS INTO MISSOURI TRAINING SCHOOL FOR BOYS FUND—1903.

From W. F. Johnson, Treasurer.....	\$46,709 58
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RECEIPTS INTO INDUSTRIAL HOME FOR GIRLS FUND—1903.

From Tinsley Brown, Treasurer.....	\$7,609 50
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RECEIPTS INTO FEDERAL SOLDIERS HOME FUND—1903.

From A. M. Dockery, Governor.....	\$8,937 52
From Chas. F. Vogel, Treasurer.....	317 46
Total receipts for the year of 1903.....	\$9,254 98

RECEIPTS INTO STATE FACTORY INSPECTION FUND—1903.

From C. J. Nordmeyer, Factory Inspector.....	\$7,541 00
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RECEIPTS INTO STATE BOARD OF HEALTH FUND—1903.

From W. F. Morrow, Secretary.....	\$6,475 00
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RECEIPTS INTO COLONY FOR FEEBLE MINDED FUND—1903.

From J. P. Huston, Treasurer.....	\$2,001 35
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RECEIPTS INTO ESCHEATS FUND—1903.

From various counties	\$4,498 70
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RECEIPTS INTO COUNTY FOREIGN INSURANCE TAX FUND—1903.

From foreign insurance companies doing business in Missouri.....	\$186,706 02
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RECEIPTS INTO STATE BANK INSPECTION FUND—1903.

From inspection of banks.....	\$15,404 95
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RECEIPTS INTO BUILDING AND LOAN FUND—1903.

From tax on building and loan fund associations.....	\$3,168 41
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STATE FAIR FUND—1903.

From book-makers	\$20,370 00
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STATE BOARD OF OSTEOPATHY FUND—1903.

From Chas. E. Boxx, Treasurer.....	\$570 00
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RECEIPTS INTO STATE SEMINARY MONEY—INHERITANCE TAX FOR 1903.

Total receipts (see table).....	\$142,564 03
July 2, Transfer from State Interest fund.....	28,100 91
Dec. 31, Transfer from State Interest fund.....	35,265 98
Total receipts including transfers.....	\$205,930 92

RECEIPTS INTO STATE REVENUE FUND FOR THE YEAR OF 1904.

From current and delinquent tax-books.....	\$2,547,808 97
Incorporation tax	147,035 00
Fees Secretary of State.....	8,878 05
Fees Secretary of State notary commissions.....	7,820 00
Sale of statutes and laws.....	985 75
Fees Secretary of State—Land Department.....	588 68
Fees of State Auditor.....	1,261 00
Interest on State deposits.....	52,367 86
Sale of beer stamps	419,639 13
Fees of Excise Commissioner.....	28,675 90
Taxes paid by express companies.....	11,233 71
Taxes paid by foreign insurance companies.....	205,534 86
Cost in criminal cases refunded.....	4,558 94
Excess fees returned	1,114 52
Refunded amounts	15 15
Refunded by A. M. Dockery, Tax Commission appropriation.....	4,890 63
Refunded by Coal Oil Inspectors—interest after judgment.....	443 20
Refunded by Coal Oil Inspectors, excess fees.....	31,016 30
A. M. Dockery, State property School for Blind.....	25,000 00
Total receipts for 1904.....	\$3,498,867 55
Aug. transfer from Interest fund.....	67,849 75
To total receipts including transfers.....	<u><u>\$3,566,717 30</u></u>

RECEIPTS INTO STATE INTEREST FUND—1904.

From current and delinquent tax-books.....	\$424,004 69
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RECEIPTS INTO STATE SEMINARY FUND—1904.

January 12—Sam H. West, recording railroad contract.....	\$38 00
February 18—Sam H. West, recording frrailroad contract.....	38 00
February 18—Missouri Pacific Railway Co., recording railroad contract.	156 00
February 29—The Pullman Co., recording railroad contract.....	120 00
March 24—Lyon & Swarts, recording railroad contract.....	42 00
March 24—St. Louis Car Co., recording railroad contract.....	63 50
March 28—St. Louis Car & Foundry Co., recording railroad contracts.	308 00
March 29—St. Louis Southwestern Railway Co., recording railroad con- tract.....	38 00
March 3—Hornblower, Byrne, Miller & Porter, recording railroad con- tract.....	120 00
April 8—Hornblower, Byrne, Miller & Porter, recording railroad con- tract.....	87 50
June 17—Wabash Railway Co., recording railroad contract.....	91 00

RECEIPTS INTO STATE TREASURY FUND—1903—Continued.

June 27—Max Baird, recording railroad contract.....	73 00
July 13—Sam H. West, recording railroad contract.....	40 00
July 14—A. G. Cochran, recording railroad contract.....	25 00
July 25—A. G. Cochran, recording railroad contract.....	42 00
August 1—The Pullman Co., recording railroad contract.....	55 00
August 2—American Car & Foundry Co., recording railroad contract.....	48 00
August 25—American Car & Foundry Co., recording railroad contract.....	46 00
November 10—American Car & Foundry Co., recording railroad contract.....	47 00
November 17—St. Louis Union Car Co., recording railroad contract.....	35 00
November 17—St. Louis Union Car Co., recording railroad contract.....	25 00
November 26—American Car & Foundry Co., recording railroad contract.....	35 00
Total receipts for 1904.....	\$1,573 00

RECEIPTS INTO STATE SEMINARY MONEYS—INHERITANCE TAX FOR 1904.

Total receipts (see table).....	\$122,030 20
July—Transfer from State Interest fund.....	27,945 98
December—Transfer from State Interest fund.....	35,265 98
Total receipts, including transfers.....	\$185,242 16

RECEIPTS INTO INSURANCE DEPARTMENT FUND—1904.

From R. G. Yates, Superintendent.....	\$51,460 39
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RECEIPTS INTO ESCHEATS FUND—1904.

See list	\$5,717 90
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EARNINGS MISSOURI PENITENTIARY FUND—1904.

From F. M. Wooldridge, Warden.....	\$271,450 94
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RECEIPTS INTO ROAD AND CANAL FUND—1904.

From A. M. Dockery, Governor.....	\$2,659 32
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STATE SINKING FUND.

December 30—From Louisiana Purchase Exposition, refunded.....	\$1,390 58
August—Transfer from State Interest fund.....	312,995 68
Total.....	\$314,386 26

RECEIPTS INTO STATE SCHOOL MONEYS—1904.

From J. L. Carson, Treasurer Greene county, refunded.....	\$1,260 05
July—Transfer from State Revenue fund.....	1,098,378 82
December—Transfer from State Interest fund.....	187,040 00
Total.....	\$1,286,678 87

RECEIPTS INTO STATE HOSPITAL FOR INSANE NO. 1 FUND—1904.

From W. D. Thomas, Treasurer.....	\$127,868 01
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RECEIPTS INTO STATE HOSPITAL FOR INSANE NO. 2 FUND—1904.

From Frank Owens, Treasurer.....	\$171,665 80
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RECEIPTS INTO STATE HOSPITAL FOR INSANE NO. 3 FUND—1904.

From J. L. George, Treasurer.....	\$127,391 86
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RECEIPTS INTO STATE HOSPITAL FOR INSANE NO. 4 FUND—1904.

From W. N. Fleming, Treasurer.....	\$37,221 26
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RECEIPTS INTO SCHOOL FOR BLIND FUND—1904.

From J. C. Jones, Treasurer.....	\$68 15
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RECEIPTS INTO SCHOOL FOR DEAF AND DUMB FUND—1904.

From A. M. Jamison, Treasurer.....	\$9,375 65
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RECEIPTS INTO MISSOURI TRAINING SCHOOL FOR BOYS FUND—1904.

From W. F. Johnson, Treasurer.....	\$54,975 58
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RECEIPTS INTO INDUSTRIAL HOME FOR GIRLS FUND—1904.

From Tinsley Brown, Treasurer.....	\$9,210 40
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RECEIPTS INTO FEDERAL SOLDIERS HOME FUND—1904.

Receipts for 1904.....	\$16,439 22
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RECEIPTS INTO COLONY FOR FEEBLE MINDED FUND.

From J. P. Huston, Treasurer.....	\$3,602 45
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RECEIPTS INTO STATE BANK INSPECTION FUND—1904.

From Inspection of Banks.....	\$13,811 80
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RECEIPTS INTO BUILDING AND LOAN SUPERVISION FUND—1904.

From tax on B. and L. Associations.....	\$3,081 76
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RECEIPTS INTO STATE FAIR FUND—1904.

From Book Makers.....	\$33,230 00
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RECEIPTS INTO FACTORY INSPECTION FUND—1904.

From C. J. Nordmeyer, Inspector.....	\$6,525 00
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RECEIPTS INTO BOARD OF HEALTH FUND—1904.

From W. F. Morrow, Secretary.....	\$8,211 00
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RECEIPTS INTO BOARD OF OSTEOPATHY FUND—1904.

From Chas. E. Boxx, Treasurer.....	\$2,140 00
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RECEIPTS INTO SWAMP LAND INDEMNITY FUND.

From A. M. Dockery, Governor.....	\$1,713 24
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RECEIPTS INTO STATE SCHOOL FUND.

From S. W. Starrett.....	\$50 00
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RECEIPTS INTO COUNTY FOREIGN TAX FUND.

From Foreign Insurance Companies.....	\$205,534 66
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DISBURSEMENTS FROM VARIOUS FUNDS FOR 1903-1904.

	1903.	1904.
State Revenue fund.....	\$2,137,267 44	\$1,871,136 29
State Interest fund.....	2,840 83	
State Sinking fund.....	642,913 57	629,995 60
Seminary Moneys.....	291,057 35	241,280 75
Insurance Department fund.....	18,473 63	18,760 03
Escheats fund.....	3,357 60	2,370 93
Earnings Missouri Penitentiary.....	254,405 02	269,138 71
Road anh Canal fund.....	2,850 86	3,148 00
State Hospital for Insane No. 1 fund.....	143,176 62	120,927 53
State Hospital for Insane No. 2 fund.....	170,997 50	169,026 88
State Hospital for Insane No. 3 fund.....	136,522 72	134,880 70
State Hospital for Insane No. 4 fund.....	16,322 05	37,221 26
State School moneys.....	1,232,698 14	1,285,530 07
School for Blind fund.....	126 50	84 65
School for Deaf and Dumb fund.....	7,042 35	9,966 11
Missouri Training School for Boys fund.....	49,553 72	49,676 95
County Foreign Insurance Tax fund.....	312,157 31	
Industrial Home for Girls fund.....	7,609 50	9,210 40
Federal Soldiers Home fund.....	9,980 66	16,489 22
State Bank Inspection fund.....	14,487 83	14,338 63
B. and L. Supervision fund.....	3,586 65	3,366 50
Colony for Feeble Minded fund.....	2,001 35	3,602 45
State Fair fund.....	25,465 00	24,535 00
Factory Inspection fund.....	7,798 82	6,612 11
Board of Health fund.....	3,104 43	6,882 28
Board of Osteopathy fund.....	450 02	1,721 30
Total.....	\$5,496,147 47	\$4,929,752 35

BALANCE SHEET.

SHOWING THE CONDITION OF EACH APPROPRIATION FROM THE STATE REVENUE FUND ON THE FIRST DAY OF JANUARY, 1905.

Appropriations.	Balance January 1, 1903..	Appropriations for 1903-1904....	Balance canceled.....	Warrants issued in 1903..	Balance January 1, 1904..	Warrants issued in 1904..	Balance January 1, 1905..
Pay of General Assembly	\$901 76	\$90,000 00	\$801 76	\$85,463 67	\$1,636 33	.....	\$4,536 33
Contingent expenses General Assembly	323 91	115,007 00	323 91	109,668 82	5,340 18	.....	5,340 18
Pay of civil officers	30,051 39	516,800 00	8,543 69	255,183 24	28,124 46	\$258,802 35	24,322 11
Circuit judges expenses	14,283 69	.....	.....	9,112 05	5,171 64	5,167 68	4,06
Assessing and collecting revenues	395,069 73	.....	.....	203,362 46	18,727 27	181,726 51	7,76
Costs in criminal cases	400,000 00	.....	85,652 25	238,244 88	246,850 09	242,863 70	3,986 89
Costs in criminal cases—transportation	20,000 00	.....	.....	15,670 07	4,329 93	4,326 37	3 66
Apprehension of criminals	13,337 31	.....	.....	9,168 12	4,168 19	4,156 17	12 02
Contingent expenses of Governor	112 03	4,000 00	.....	2,031 75	2,080 28	1,490 59	559 69
Governor's office—repairs	298 77	1,000 00	.....	1,000 00	4,049 68	3,579 12	470 56
Contingent expenses—Supreme Court	48 34	8,455 42	.....	4,642 51	48 34	.....	.....
Supreme Court—engrainer .....	.....	.....	.....	.....	.....	.....	.....
Supreme Court—fireman .....	.....	.....	.....	.....	.....	.....	.....
Contingent expenses St. Louis Court of Appeals	311 22	3,500 00	81 00	1,892 54	200 00	400 00	316 65
St. Louis Court of Appeals—rent	2,851 25	3,500 00	21 50	4,775 87	1,653 88	1,085 76	83 36
St. Louis Court of Appeals—marshals	168 85	4,000 00	.....	1,488 13	1,867 86	1,728 92	488 13
St. Louis Court of Appeals—stenographer	60 00	1,500 00	.....	600 00	840 00	2,677 72	677 72
St. Louis Court of Appeals—janitor	75 00	1,800 00	.....	900 00	940 00	720 00	120 00
St. Louis Court of Appeals—use of books	125 00	500 00	.....	250 00	975 00	950 00	750 00
Contingent expenses Kansas City Court of Appeals	465 23	2,900 00	24 88	1,755 68	375 00	250 00	125 00
Kansas City Court of Appeals—rent	1,000 00	4,000 00	500 00	2,000 00	1,384 69	1,583 64	1 06
Kansas City Court of Appeals—marshals	234 00	2,800 00	130 00	1,040 00	2,500 00	1,030 00	1,500 00
Kansas City Court of Appeals—janitor	45 00	1,060 00	.....	540 00	1,984 00	1,022 00	882 00
Kansas City Court of Appeals—carpets	125 00	500 00	.....	250 00	375 00	540 00	45 00
Contingent expenses State Auditor	288 06	6,500 00	.....	2,664 70	4,233 88	321 50	43 45
State Auditor—carpets, etc	96 12	.....	62	94 50	.....	3,577 94	655 87
Contingent expenses State Treasurer	121 75	2,600 00	.....	816 68	1,805 06	1,467 45	337 64
State Treasurer—special license stamps	9,247 42	.....	9,247 42	1,215 20	8,784 80	1,736 00	7,048 80
State Treasurer—hear stamp ps	5,072 10	10,000 00	5,072 10	3,900 00	294 50	500 50	5 50
State Treasurer—file cases .....	.....	.....	.....	6,231 38	3,502 51	3,501 20	1 34
State Treasurer—carpets .....	.....	.....	.....	.....	.....	.....	.....
Contingent expenses Secretary of State	138 18	9,633 89	138 18	.....	437 85	414 50	23 35
Secretary of State—carpet .....	.....	1,000 00	.....	562 15	1,390 04	1,334 92	55 12
Contingent expenses Attorney-General	958 31	4,350 00	150 00	3,918 27	2,926 19	2,601 15	262 04
Attorney-General—carpet	150 00	.....	.....	.....	180 75	88 00	47 25
Contingent expenses Superintendent of Schools	168 38	5,000 00	.....	.....	.....	.....	.....
Superintendent of Schools—repairs, etc .....	.....	600 00	.....	.....	.....	.....	.....

Contingent expenses Railroad Commissioners.....	39 26	1,600 00	716 24	798 01	124 01
Investigating overcharges, etc.....	195 51	10,000 00	47 76	7,366 23	3,888 63
Contingent expenses Adjutant-General.....	614 52	2,500 00	..	1,265 68	759 61
Adjutant-General—pay of Janitor.....	17 70	500 00	..	246 50	21 60
General contingent fund.....	333 13	15,528 37	17 08	8,985 42	918 32
State Cemetery—repairs.....	100 00	..	8,947 00	100 00	8,977 10
Current expenses Governor's mansion.....	324 72	4,000 00	45	2,696 14	2,269 09
Governor's mansion—repairs, etc.....	100 00	..	252 30	229 30	427 05
State Capitol—Improvement grounds.....	34 75	10,000 00	..	417 30	..
State Capitol, repairs.....	121 17	32,185 20	..	23,001 66	117 45
State Capitol, Improvement grounds.....	38 82	1,000 00	..	9,314 81	8,491 67
Supreme Court, building repairs.....	63 90	..	1,014 71	24 11	833 14
Paper for State printing.....	13 12	23,973 90	13 12	8 35	3 41
Stationery for State departments.....	16 935 38	..	23,973 92	..	..
Printing reports and documents.....	18 753 10	21 42	13,211 55	3,723 94	38
Printing for executive departments.....	16 406 08	..	18,017 35	738 75	..
Printing laws and journals.....	8,324 48	16 27	11,586 77	4,191 32	346 52
Publishing decisions Supreme Court assistants.....	11 937 52	..	8,878 79	1,775 64	1,126 12
Publishing decisions Supreme Court contingent expenses.....	3 600 00	19	6,863 62	5,773 90	5,273 90
Publishing decisions Supreme Court of Appeals.....	600 00	..	1,844 60	1,935 00	1,800 00
Bureau Geology and Mines.....	14,392 15	1 15	12,003 95	1,423 76	1,183 01
Bureau Labor Statistics, expenses.....	20,101 00	3,014 27	9,611 00	2,388 20	2,386 35
Mine Inspectors, expenses.....	30,000 00	42 00	14,080 03	11,371 04	11,371 04
Mine Inspectors, printing, etc.....	4,800 00	165 64	2,494 64	19,379 88	16,082 74
Mine Inspectors, day of.....	5,684 53	..	3,332 96	2,527 91	2,451 78
State Library, use of.....	6,000 00	..	2,920 50	2,230 57	2,230 57
State Library, pay of Janitor, etc.....	7,284 02	19 27	3,825 80	5,682 50	1,500 00
State Library, catalogue.....	79 52	1,570 00	988 66	3,486 22	8,650 28
Board of Health, support.....	800 00	..	3,825 80	749 86	694 78
State Board of Horticulture, emergency.....	2,290 57	10,000 00	600 00	4,547 38	5,452 62
State Board of Horticulture, support.....	810 54	5,500 00	2,016 87	2,737 70	3,103 64
Fish Commissioner, support.....	115 45	2,500 00	115 45	2,734 49	3,775 85
Board of Agriculture, purchase of car.....	125 00	11,500 00	..	1,290 22	1,290 22
Board of Agriculture, salary secretary.....	141 85	4,300 00	..	1,411 85	1,300 00
Board of Agriculture, clerk hire.....	162 92	5,000 00	162 92	4,488 00	1,200 00
Board of Agriculture, distributing reports.....	1,000 00	..	1,100 00	1,541 50	1,200 00
Board of Agriculture, monthly crop reports.....	5,000 00	..	7,425 00	2,960 27	2,320 98
Board of Agriculture, Farmers' Institute.....	2,000 00	..	4,000 00	1,250 00	2,320 98
Board of Agriculture, members' expenses.....	10,000 00	..	6,000 00	6,000 00	4,800 00
Board of Agriculture, office expenses.....	1,200 00	..	600 00	600 00	600 00
Board of Agriculture, veterinary service.....	16,200 00	..	7,500 00	8,700 00	6,800 00
Diseased animals slaughtered.....	5,729 68	..	5,729 68	..	1,900 00
National Guard, support.....	553 97	40,000 00	14,824 06	26,719 31	21,887 96
State Cadets, support.....	530 49	20,000 00	830 49	20,000 00	19,533 20
Mississippi County Levee.....	..	5,000 00	..	2,500 00	2,500 00
State Historical Society, support.....	83 28	2,000 00	..	1,083 20	1,000 00
Board of Charities and Corrections, salary secretary.....	296 89	3,000 00	215 60	1,326 73	1,754 10
Beer Inspection, salaries.....	774 20	18,000 00	24 20	1,756 47	1,688 67
Beer Inspection, expenses.....	10,801 34	24,000 00	10,401 14	5,900 70	18,800 50

BALANCE SHEET—Continued.

appropriations.

Appropriations.		Balances Jan. 1, 1903	Balances can- celled...	Balances Jan. 1, 1904	Balances Jan. 1, 1905	Warrants is- sued in 1904..	Warrants is- sued in 1903..	Balances Jan. 1, 1904..	Warrants is- sued in 1901..
State Fair support.....	\$4,355.38	\$75,000.00	\$4,127.93	\$25,000.00	\$25,000.00	1,448.58	1,003.68	3,688.21	1,547.31
Boundary Commission.....	1,448.58	5,000.00	6,977.63	1,551.74	\$4.43	7,000.00	9,322.99	22.37	22.37
National Guard, deficiency.....	732.95	19,000.00	10,768.96	9,980.00	800.96	10,000.00	5,607.49	4,382.51	300.96
State Hospital No. 1, salaries.....	1,500.00	2,000.00	2,142.50	1,757.50	544.35	2,000.00	5,000.00	1,913.15	544.35
State Hospital No. 1, repairs.....	1,500.00	2,500.00	2,500.00	1,916.88	385.64	2,500.00	2,500.00	1,23.29	385.64
State Hospital No. 1, window guards.....	1,500.00	1,000.00	1,000.00	876.71	1,347.18	1,000.00	1,000.00	26,385.00	1,662.69
State Hospital No. 1, deep well.....	1,500.00	1,000.00	1,000.00	152.82	35,000.00	1,000.00	1,000.00	1,000.00	3,355.00
State Hospital No. 1, laundry.....	881.30	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
State Hospital No. 1, bakery.....	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
State Hospital No. 1, new building.....	35,000.00	1,500.00	1,223.51	1,067.15	1,067.15	1,000.00	1,000.00	1,000.00	1,000.00
State Hospital No. 1, transfer of patients.....	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
State Hospital No. 2, salaries.....	2,180.22	32.00	32.00	1,223.51	1,223.51	32.00	32.00	1,223.51	32.00
State Hospital No. 2, repairs.....	10,000.00	3,000.00	3,000.00	1,223.51	1,223.51	3,000.00	3,000.00	1,223.51	1,223.51
State Hospital No. 2, tiling.....	10,000.00	2,000.00	2,000.00	1,223.51	1,223.51	2,000.00	2,000.00	1,223.51	1,223.51
State Hospital No. 2, furnishing.....	10,000.00	2,500.00	2,500.00	1,223.51	1,223.51	2,500.00	2,500.00	1,223.51	1,223.51
State Hospital No. 2, laundry.....	10,000.00	1,500.00	1,500.00	1,223.51	1,223.51	1,500.00	1,500.00	1,223.51	1,223.51
State Hospital No. 2, smoke stack.....	10,000.00	1,400.00	1,400.00	1,223.51	1,223.51	1,400.00	1,400.00	1,223.51	1,223.51
State Hospital No. 2, brick making.....	10,000.00	1,300.00	1,300.00	1,223.51	1,223.51	1,300.00	1,300.00	1,223.51	1,223.51
State Hospital No. 2, heater.....	10,000.00	1,000.00	1,000.00	1,223.51	1,223.51	1,000.00	1,000.00	1,223.51	1,223.51
State Hospital No. 2, new buildings.....	6,101.38	589.50	309.50	1,223.51	1,223.51	589.50	309.50	1,223.51	1,223.51
State Hospital No. 2, bake oven.....	700.00	16,800.00	16,800.00	1,223.51	1,223.51	700.00	16,800.00	1,223.51	1,223.51
State Hospital No. 3, salaries.....	3,500.00	15,000.00	15,000.00	1,223.51	1,223.51	3,500.00	15,000.00	1,223.51	1,223.51
State Hospital No. 3, furnishings, etc.....	3,500.00	20,000.00	20,000.00	1,223.51	1,223.51	3,500.00	20,000.00	1,223.51	1,223.51
State Hospital No. 3, repairs.....	3,500.00	1,500.00	1,500.00	1,223.51	1,223.51	3,500.00	1,500.00	1,223.51	1,223.51
State Hospital No. 3, laundry.....	3,500.00	5,000.00	5,000.00	1,223.51	1,223.51	3,500.00	5,000.00	1,223.51	1,223.51
State Hospital No. 3, ice plant.....	3,500.00	5,857.97	10,000.00	1,223.51	1,223.51	5,857.97	10,000.00	1,223.51	1,223.51
State Hospital No. 4, support.....	3,500.00	15,000.00	15,000.00	1,223.51	1,223.51	15,000.00	15,000.00	1,223.51	1,223.51
State Hospital No. 4, salaries.....	3,500.00	30,000.00	30,000.00	1,223.51	1,223.51	30,000.00	30,000.00	1,223.51	1,223.51
State Hospital No. 4, furnace, etc.....	3,500.00	6,000.00	6,000.00	1,223.51	1,223.51	6,000.00	6,000.00	1,223.51	1,223.51
State Hospital No. 4, ice plant.....	3,500.00	1,500.00	1,500.00	1,223.51	1,223.51	1,500.00	1,500.00	1,223.51	1,223.51
State Hospital No. 4, storage rooms.....	3,500.00	900.00	900.00	1,223.51	1,223.51	900.00	900.00	1,223.51	1,223.51
State Hospital No. 4, well.....	3,500.00	5,000.00	5,000.00	1,223.51	1,223.51	5,000.00	5,000.00	1,223.51	1,223.51
State Hospital No. 4, hospital.....	3,500.00	5,000.00	5,000.00	1,223.51	1,223.51	5,000.00	5,000.00	1,223.51	1,223.51
State Hospital No. 4, walks.....	3,500.00	40,000.00	40,000.00	1,223.51	1,223.51	40,000.00	40,000.00	1,223.51	1,223.51
State Hospital No. 4, furniture.....	16,309.86	2,000.00	2,000.00	1,223.51	1,223.51	2,000.00	2,000.00	1,223.51	1,223.51
State Hospital No. 4, new building.....	16,309.86	5,000.00	5,000.00	1,223.51	1,223.51	5,000.00	5,000.00	1,223.51	1,223.51
State Hospital No. 4, dining room.....	16,309.86	30,000.00	30,000.00	1,223.51	1,223.51	30,000.00	30,000.00	1,223.51	1,223.51

State Hospital No. 4, furnishings, etc.	98 75	949 08	21,630 96	21,630 96	21,630 96	949 08
State Hospital No. 4, barn, building, etc.	94 75	949 08	94,000 00	10 08	45,736 72	42,545 28
School for Deaf, support.....	4,253 91	50,000 00	417 04	52,607 11	25,837 46	3,231 49
School for Deaf, salaries.....	2,458 01	3,600 00	1 00	24,772 51	28,268 46	2,430 98
School for Deaf, repairs.....	36 80	20,000 00	2,673 27	182 53	182 53	25 25
School for Deaf, buildings.....	.....	5,000 00	.....	20,000 00	19,759 03	240 97
School for Deaf, light plant.....	.....	5,000 00	.....	4,240 44	759 56	759 56
School for Deaf, cottage.....	.....	10,000 00	.....	6,594 64	3,403 36	3,403 36
School for Deaf, laundry.....	.....	2,000 00	.....	2,000 00	.....	.....
School for Deaf, wagon shops.....	.....	2,010 00	.....	2,000 00	.....	.....
School for Deaf, hospital, etc.	500 00	500 00	500 00	500 00	427 70	427 70
School for Deaf, heating, etc.	500 00	500 00	500 00	500 00	100 00	100 00
School for Deaf, home for children.....	503 51	503 51	503 51	503 51	427 70	427 70
School for Blind, support.....	8 832 74	34,000 00	49 65	8,832 74	17,268 76	3,563 35
School for Blind, salaries.....	4 207 44	27,000 00	116 90	17,325 88	15,594 08	2,562 20
School for Blind, painting.....	1,641 34	3,300 00	12,830 36	8,300 00	8,300 00	3,300 00
School for Blind, fence.....	.....	600 00	.....	600 00	.....	600 00
School for Blind, painting fence.....	.....	100 00	.....	100 00	.....	100 00
School for Blind, roof.....	.....	2,000 00	.....	2,000 00	.....	2,000 00
School for Blind, plastering, etc. ....	.....	400 00	.....	400 00	400 00	400 00
School for Blind, boiler.....	.....	10,500 00	.....	10,500 00	.....	10,500 00
School for Blind, portable building.....	.....	1,000 00	.....	1,000 00	.....	1,000 00
School for Blind, national convention.....	.....	300 00	.....	300 00	.....	300 00
School for Blind, purchase of site.....	.....	30,000 00	.....	28,000 00	.....	28,000 00
School for Blind, new buildings.....	.....	120,000 00	.....	118,817 75	12,832 00	10,700 00
School for Blind, painting.....	.....	36,200 00	.....	17,970 00	18,750 00	18,750 00
School for Blind, roof.....	.....	2,500 00	.....	1,926 31	573 69	573 69
School for Blind, plastering, etc. ....	.....	400 00	.....	400 00	137 30	137 30
School for Blind, portable building.....	.....	10,500 00	.....	10,500 00	137 30	137 30
School for Blind, purchase of site.....	.....	300 00	.....	300 00	137 30	137 30
School for Blind, new buildings.....	.....	30,000 00	.....	28,000 00	137 30	137 30
School for Boys, salaries.....	1,500 00	18,000 00	12,776 44	5,223 56	5,223 56	4,315 35
Missouri Training School for Boys, salaries.....	.....	9,600 00	1,362 70	9,000 00	4,634 65	4,634 65
Missouri Training School for Boys, repairs.....	.....	2,500 00	1,000 00	9,000 00	4,634 65	4,634 65
Missouri Training School for Boys, steam plant.....	.....	10,000 00	56 88	7,506 88	6,213 16	4,248 74
Missouri Training School for Boys, building.....	.....	15,000 00	123 16	6,970 75	8,630 35	7,074 14
Missouri Training School for Boys, laundry.....	.....	4,000 00	.....	4,507 76	3,402 24	2,347 15
Industrial Home for Girls, support.....	3,806 72	8,000 00	.....	4,507 76	200 00	1,652 21
Industrial Home for Girls, salaries.....	724 26	5,000 00	.....	.....	5,000 00	1,652 21
Industrial Home for Girls, fences, etc. ....	.....	500 00	.....	33 70	500 00	1,652 21
Industrial Home for Girls, repairs.....	.....	1,500 00	.....	1,855 00	1,145 00	1,145 00
Industrial Home for Girls, poultry yard.....	.....	125 00	.....	1,500 00	1,500 00	1,500 00
Industrial Home for Girls, addition.....	.....	50 00	.....	125 00	125 00	125 00
Industrial Home for Girls, library.....	.....	300 00	.....	135 00	45 45	45 45
Industrial Home for Girls, greenhouses.....	.....	180 50	.....	180 50	300 00	300 00
Industrial Home for Girls, sewerage.....	.....	1,175 32	40,000 00	18 84	18,175 21	21,556 24
Industrial Home for Girls, shed, etc. ....	.....	1,611 15	19,000 00	180 80	9,691 13	9,449 02
Confederate Home, support.....	.....	2,000 00	.....	1,966 17	533 24	533 24
Confederate Home, salaries.....	.....	1,000 00	.....	1,106 55	788 21	788 21
Confederate Home, repairs.....	.....	500 00	.....	310 96	438 95	438 95
Confederate Home, drugs, etc. ....	.....	800 00	.....	328 05	171 55	171 55
Confederate Home, stationery, etc.	328 05	40 40	40 40
Confederate Home, cottage.....	800 00	799 82	799 82

BALANCE SHEET—continued.

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Appropriations		Balances January 1, 1903..		Warrants issued in 1903..		Balances January 1, 1904..		Warrants issued in 1904..		Balances January 1, 1905..	
Appropriations for 1903-1904..		Balances canceled..		Balances January 1, 1904..		Balances January 1, 1905..		Balances January 1, 1906..		Balances January 1, 1907..	
Codfederate Home, fencing supply.....	\$11 37	\$500 00	\$11 37	\$62 50	\$37 50	\$467 28	\$1 988 14	\$11 98	22		
Confederate Home, water supply.....		2,000 00			2,000 00						
Confederate Home, barn.....	1 00		1 00								
Confederate Home, superintendent's house.....	1 58		1 58								
Federal Home, support.....	2,507 02	20,000 00	408 88	10,392 66	11,707 18	4,478 92	7,238 26				
Federal Home, salaries.....		10,000 00		4,352 60	5,647 50	5,061 10	5,666 40				
Federal Home, repairs.....		1,500 00		459 74	1,049 26	615 62	403 64				
Federal Home, drugs.....		1,200 00		81 28	865 87	657 13	79 75				
Federal Home, furnishing.....		1,000 00			466 71	533 29	322 88				
Colony for Feeble Minded, support.....		60,000 00		23,929 25	39,137 29	29,056 61	10,080 68				
Colony for Feeble Minded, salaries.....		9,000 00		3,275 00	6,183 34	3,899 98	2,238 36				
Colony for Feeble Minded, repairs.....		1,000 00		564 68	1,325 92	455 92					
Colony for Feeble Minded, cottages F and G.....		22,500 00		11,250 00	11,250 00	11,250 00					
Colony for Feeble Minded, cottages F and G.....		30,000 00		1,383 80	28,618 20	27,939 52	686 68				
Colony for Feeble Minded, dining room, etc.....		25,000 00			25,000 00	25,000 00					
Colony for Feeble Minded, corridors, etc.....		3,500 00			1,751 16	1,748 85					
Colony for Feeble Minded, cold storage.....		2,500 00		2,262 25	2,273 75	2,273 75					
Colony for Feeble Minded, furnishings.....		5,000 00		2,283 20	2,716 82	2,716 82					
Colony for Feeble Minded, laundry, etc.....		2,000 00		1,794 98	779 80	779 80					
Colony for Feeble Minded, stock, etc.....		1,000 00		986 29	117 71	117 71					
Colony for Feeble Minded, grading, etc.....		2,500 00			577 65	2,442 35	2,442 35				
Colony for Feeble Minded, unfinished building.....		270 00			270 00						
Colony for Feeble Minded, dairy barn, etc.....		1,503 17			1,503 17						
Colony for Feeble Minded, additional cottages, etc.....		33			9,525 33						
Missouri Penitentiary, salaries and repairs.....	9,523 08		80,000 00		9,523 08	80,000 00					
Missouri Penitentiary, binder-twin plant equipment.....	80,000 00				39 60	34,980 40					
Missouri Penitentiary, binder-twin plant, revolving fund.....		125,000 00			5,550 28	125,000 00					
Missouri Penitentiary, building.....		15,000 00			23,848 00	9,440 72					
Normal School District No. 1, support.....		50,000 00			23,156 94	26,156 94					
Normal School District No. 1, repairs, etc.....		2,000 00			1,732 65	2,267 34					
Normal School District No. 1, library.....		5,000 00			1,788 40	3,201 60	2,869 41				
Normal School District No. 1, apparatus.....		8,000 00			2,123 68	876 88	846 06				
Normal School District No. 1, furniture.....		1,000 00			786 05	213 95	128 88				
Normal School District No. 1, grounds.....		250 00			218 00	32 00	30 00				
Normal School District No. 1, gymnasium.....		650 00			497 54	2 43					
Normal School District No. 2, support.....		77,080 00			85,943 70	41,138 38	39,414 98				
Normal School District No. 2, repairs.....		2,000 00			247 68	1,752 32	1,158 84				
Normal School District No. 2, new buildings.....		50,000 00			60,000 00	60,000 00	18,946 57				
Normal School District No. 2, library.....		1,500 00			1,027 73	472 27	334 64				
Normal School District No. 2, apparatus.....					1,500 00						

Normal School District No. 2, deficit.....	5,190.00	27.86	5,190.00
Normal School District No. 2, steam register, etc.....	287.88	2.88	287.88
Normal School District No. 2, walls, etc.....	97.90	97.90	97.90
Normal School District No. 2, tunnel, etc.....	146.75	146.75	146.75
Normal School District No. 2, guitar, etc.....			
Normal School District No. 3, support.....	800.00	200.00	200.00
Normal School District No. 3, new building.....			
Lincoln Institute, support.....			
Lincoln Institute, equipment, etc.....			
Lincoln Institute, industrial school.....			
Lincoln Institute, agricultural department.....			
Lincoln Institute, janitor, etc.....			
Lincoln Institute, contingent expenses.....			
Lincoln Institute, heating plant.....			
Lincoln Institute, main building.....			
Lincoln Institute, repairs main building.....			
Lincoln Institute, plumbing, etc.....			
Lincoln Institute, funeral repairs.....			
Lincoln Institute, library.....			
State University, support.....			
State University, dairy husbandry.....			
School of Mines, support.....			
Fruit Experiment Station, salary manager.....	333.70	32,000.00	32,000.00
Fruit Experiment Station, salary trustee.....	75.18	4,000.00	167.05
Fruit Experiment Station, salary trustees.....	100.00	600.00	18
Fruit Experiment Station, salary assistants.....	100.00	5,400.00	50.00
Fruit Experiment Station, labor, etc.....	2,065.73	22,000.00	4,900.02
Special License Commissioners, salary.....	4,500.02	2,350.98	2,350.98
Pan-American Exposition, expenses.....	4,732.89	4,792.89	4,792.89
Trans-Mississippi Exposition.....	10.81	10.81	10.81
Bureau of Commission, expenses.....	13,447.40		13,447.40
State of Missouri vs. U. S. Government, expenses.....		2,000.00	325.00
State of Missouri vs. State of Illinois, litigation.....	14,920.25	14,000.00	13,920.25
State of Missouri vs. State of Illinois, conditional litigation.....		20,000.00	18,667.16
Lewis and Clark Centennial Exposition, expenses.....		10,000.00	10,000.00
Special Liquor Tax, refunded.....		20,742.96	20,742.96
Publishing Constitutional Amendments.....		24,051.28	24,051.28
Reiley, Fins C. Farr.....		533.00	533.00
Reiley, E. H. Spratt.....		202.47	202.47
Reiley, E. E. See.....		68.20	68.20
Reiley, Hill O' Meara Construction Co.....		902.23	902.23
Reiley, W. N., Matthews & Bro.....		60.00	60.00
Monument, B. Gratz Brown.....		1,500.00	1,500.00
Monument, Joseph W. McCollum.....		1,500.00	1,500.00
Monument, Thos. H. Benton.....		200.00	200.00
Monument, Robt. M. Stewart.....		275.00	97.50
Sword for Arthur Lee Willard, testator James Carr.....		1,290.00	1,290.00
Reiley, Dan Gundelfanger.....		37.50	37.50
Reiley, W. K. Farris.....		65.98	65.98
Reiley, H. M. Hopke.....		41.52	41.52
Reiley, Chas. L. Davis.....			

BALANCE SHEET--Continued.

		Balances January 1, 1903..		
		Appropriations.		
		Balances January 1, 1903..		
		Warrants issued in 1903..		
		Balance January 1, 1904....		
		Warrants issued in 1903..		
		Balance cancelled.....		
		Appropriations for 1903-1904.....		
		Balances January 1, 1903..		
		Relief, Hattie Deatherage, \$96.02	\$86.02	\$86.02
		Relief, Geo. D. Barhard & Co., .06	.06	.06
		Vicksburg Commission, \$219.35	\$208.75	\$12.60
		Totals.....	\$254,255.11	\$2,136,941.94
				\$2,497,339.05
				\$1,871,136.29
				\$316,293.34

RECAPITULATION.

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Funds.	Balance Jan. 1, 1903	Actual re- ceipts in 1903-1904.	Transfers to 1903-1904.	Warrants paid in 1903-1904.	Transfers from In- 1903-1904.	Balance Dec. 31, 1904.
State Revenue fund.	\$568,741.04	\$6,882,617.70	\$118,338.75	\$4,008,403.73	\$2,301,192.55	\$1,060,026.21
State Interest fund.	520,204.38	1,371,345.11	157,348.19	2,840.83	1,535,812.47	.....
State Sinking fund.	123.40	1,407.83	957,305.87	1,272,936.17	325.50	265,691.41
State School fund.	189.11	3,071.10	.....	.....	.....	173.40
State Seminary fund.	187,082.60	1,371.30	2,167,964.36	2,618,138.21	.....	3,260.21
State Seminary monseys.	186,287.44	284,594.23	126,578.85	532,288.10	.....	188,300.05
Insurance Department fund.	45,508.15	98,188.93	.....	37,233.66	.....	55,172.42
Echeat's fund.	32,742.61	10,216.60	.....	5,728.53	.....	67,461.42
Earnings Missouri penitentiary	81.94	502,642.96	.....	523,543.76	.....	38,280.65
Road and Canal fund	4,468.29	3,628.97	.....	5,986.86	.....	60,943.49
Swamp Land Indemnity fund	.....	1,713.24	.....	.....	.....	2,998.40
Colored Institute fund.	168.60	.....	.....	.....	158.60	1,713.24
Hospital for Insane No. 1 fund.	340.35	273,834.71	.....	264,104.16	.....	10,170.91
Hospital for Insane No. 2 fund.	11,248.27	341,108.20	.....	340,024.38	.....	12,330.18
Hospital for Insane No. 3 fund.	16,273.95	287,460.49	.....	271,353.42	.....	2,381.02
Hospital for Insane No. 4 fund	.....	53,543.31	.....	58,343.31	.....	.....
School for Blind fund.	.....	211.15	.....	211.15	.....	.....
School for Deaf and Dumb fund.	524.29	16,434.17	.....	17,068.46	.....	6,144.88
Missouri Training School for Boys fund.	3,680.39	101,835.16	.....	99,230.67	.....	.....
Industrial Home for Girls fund.	.....	16,819.90	.....	16,819.90	.....	.....
Federal Soldiers' Home fund.	725.68	25,694.20	.....	26,419.88	.....	.....
Colony for Feeble Minded fund	.....	5,693.50	.....	5,693.50	.....	.....
County Foreign Insurance Tax fund	312,747.54	392,240.68	.....	312,157.31	.....	392,590.91
State Bank Inspection fund.	4,778.67	29,218.75	.....	28,833.46	.....	5,168.96
Building and Loan Supervision Fund	5,848.21	6,250.17	.....	6,933.15	.....	145.23
State Fair fund.	5,095.00	53,600.00	.....	50,000.00	.....	8,695.00
Factory Inspection fund.	347.85	14,068.00	.....	14,410.93	.....	2.92
Board of Health fund.	274.73	14,838.10	.....	9,956.71	.....	4,974.02
Board of Osteopathy fund.	.....	2,710.00	.....	2,171.32	.....	588.68
Totals.	\$1,998,402.71	\$10,544,090.75	\$3,877,489.02	\$10,426,889.82	\$3,877,489.02	\$2,116,563.64

REVENUE FUND.

1903.		1903.		
Jan.	To warrants.....	\$109,510 53	Jan..	By balance.....
Feb.	" transfer.....	43,042 02	Feb..	cash receipts.....
Mar.	" warrants.....	124,777 90	Mar..	"
Apr.	"	604,842 69	Apr..	"
May.	"	117,485 40	May..	"
June.	"	154,598 45	June..	"
July.	"	159,711 21	July..	"
Aug.	" transfer.....	151,584 07		transfer.....
Sept.	warrants.....	1,045,505 54		50,000 00
Oct.	"	159,259 70		158 50
Nov.	transfer.....	150,187 95	Aug..	145,254 49
Dec.	warrants.....	157,308 19	Sept..	316,411 18
	Balance	180,082 55	Oct..	137,311 98
		182,184 37	Nov..	151,400 45
		482,894 02	Dec..	285,691 10
				325 50
		\$3,802,975 19		\$3,802,975 19

STATE INTEREST FUND.

1903.		1903.		
Jan.	To warrants.....		Jan..	By cash receipts.....
Feb.	" transfer.....	\$2,840 83	Feb..	"
Mar.	warrants.....	487,000 00	Mar..	"
Apr.	"		Apr..	"
May.	"		May..	"
June.	"		June..	"
July.	"		July..	"
Aug.	transfer.....	28,100 91	Aug..	"
Sept.	warrants.....		Sept..	"
Oct.	"		Oct..	"
Nov.	transfer.....	157,308 19	Nov..	transfer.....
Dec.	warrants.....		Dec..	cash receipts.....
Jan.	transfer.....	187,040 00		"
	" warrants.....	35,265 98		"
	To balance.....	207,092 70		"
		\$1,104,648 61		"
				\$1,104,648 61

STATE SINKING FUND.

1903.		1903.		
Jan.	To warrants.....	\$100 00	Jan..	By balance.....
Feb.	"	488,125 00	Feb..	transfer.....
Mar.	"	516 66	Aug..	cash receipts.....
Apr.	"	516 66	Oct..	transfer.....
May.	"	4,291 34		
June.	"	1,527 07		
July.	"	18,736 53		
Aug.	"	18,304 87		
Sept.	"	24,028 87		
Oct.	"	24,081 71		
Nov.	"	33,469 17		
Dec.	"	29,216 19		
Dec.	transfer.....	325 50		
	Balance.....	521,290 75		
		\$1,164,529 82		
				\$1,164,529 82

STATE SEMINARY FUND.

1903.			1903.		
			Jan..	By balance.....	\$189 11
			Jan..	cash receipts.....	124 90
			Feb..	"	248 00
			Mar..	"	124 10
			Apr..	"	108 40
			May..	"	180 50
			June..	"	80 00
			July..	"	93 00
			Sept..	"	278 20
			Oct..	"	76 00
	To balance.....	\$1,687 21	Nov..	"	152 00
		\$1,687 21	Dec ..	"	25 00
					\$1,687 21

STATE SCHOOL FUND.

1903.	To balance.....	\$123 40	1903.	By balance.....	\$123 40
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STATE SEMINARY MONEYS.

1903.	To warrants.....	\$54,971 35	1903.	By balance.....	\$196,287 44
	"	14,707 17	Jan..	cash receipts.....	11,206 58
	"	33,404 60	Feb..	"	9,008 88
	"	38,346 95	Mar..	"	9,783 09
	"	18,589 09	Apr..	"	8,775 48
	"	23,820 54	May..	"	13,374 88
	"	29,607 18	June..	"	17,257 73
	"	9,693 45	July..	"	6,495 83
	"	21,575 94	July..	transfer.....	28,100 91
	"	23,210 34	Aug..	cash receipts.....	21,101 73
	"	22,859 72	Sept..	"	11,620 51
	Balance.....	111,161 01	Oct..	"	21,246 11
		\$402,218 36	Nov..	"	6,677 21
			Dec..	"	6,016 05
				transfer.....	35,265 98
					\$402,218 36

STATE SCHOOL MONEYS.

1903.	To warrants.....	\$1,183,180 12	1903.	By balance.....	\$187,092 60
Aug.	"	37,945 01	Jan..	transfer.....	1,046,505 54
Sept.	"	11,473 01	Aug..	cash receipts.....	111 25
Oct..	Balance	187,151 25	Dec..	transfer	187,040 00
		\$1,419,749 39		*	\$1,419,749 39

INSURANCE DEPARTMENT FUND.

1903.	To warrants	\$1,566 62	1903.	By balance.....	\$48,506 15
	"	201 70	Jan..	cash receipts.....	1,223 32
	"	70 00	Feb..	"	23,558 93
	"	3,552 97	Mar..	"	8,809 65
	"	1,088 08	Apr..	"	1,557 20
	"	1,112 17	May..	"	1,170 96
	"	1,846 84	June..	"	3,580 06
	transfer.....	50,000 00	July..	"	1,720 12
	warrants	3,992 05	Aug..	"	848 80
	"	1,085 43	Sept..	"	758 55
	"	1,539 70	Oct..	"	1,248 05
	"	1,903 38	Nov..	"	1,252 90
	Balance	1,514 69	Dec..	"	
		24,761 06			\$93,234 69
		\$93,234 69			

EARNINGS MISSOURI PENITENTIARY.

1903.	To warrants.....	\$33,651 67	1903.	By balance.....	\$81,944 28
Jan..	"	65,331 45	Feb..	cash receipts.....	21,068 69
Apr..	"	19,314 61	Mar..	"	22,014 48
May..	"	19,600 95	Apr..	"	20,345 14
June..	"	22,141 06	May..	"	22,418 96
July..	"	18,197 58	June..	"	19,319 56
Aug..	"	21,248 76	July..	"	19,020 34
Sept..	"	20,882 85	Aug..	"	20,805 61
Oct..	"	22,098 07	Sept..	"	22,697 54
Nov..	"	21,937 02	Oct..	"	20,209 91
Dec..	Balance.....	58,631 28	Nov..	"	24,189 43
			Dec..	"	19,897 06
		\$313,036 28			\$313,036 28

ROAD AND CANAL FUND.

1903.	To warrants.....	\$2,499 98	1903.	By balance.....	\$4,468 29
Feb..	"	307 02	Jan..	cash receipts	969 65
Mar..	"	43 86			
Apr..	Balance.....	2,537 08			\$5,437 94
		\$5,437 94			

COLORED INSTITUTE FUND.

1903.	To transfer.....	\$158 50	1903.	By balance.....	\$158 50
July..	Balance.....		Jan..		
		\$158 50			\$158 50

STATE HOSPITAL FOR INSANE NO. 1.

1903.	To warrants.....	\$11,256 24	1903.	By balance.....	\$340 35
Jan..	"	40,083 80	Jan..	cash receipts.....	10,944 40
Apr..	"	11,196 63	Feb..	"	22,805 20
May..	"	13,898 56	Mar..	"	10,734 49
June..	"	11,961 02	Apr..	"	7,533 15
July..	"	12,646 31	May..	"	13,938 30
Aug..	"	11,292 04	June..	"	15,916 35
Sept..	"	9,869 09	July..	"	7,153 55
Oct..	"	10,174 70	Aug..	"	11,700 28
Nov..	"	10,803 23	Sept..	"	16,568 10
Dec..	Balance..	3,230 43	Oct..	"	7,382 70
		\$146,407 05	Nov..	"	8,818 65
			Dec..	"	12,593 53
					\$146,407 03

STATE HOSPITAL FOR INSANE NO. 2.

1903.	To warrants.....	\$11,538 11	1903.	By balance ...	\$11,248 27
Jan..	"	47,142 89	Jan..	cash receipts.....	3,940 88
Apr..	"	12,483 93	Feb..	"	54,286 21
May..	"	13,443 43	Mar..	"	13,788 64
June..	"	13,533 47	Apr..	"	5,908 57
July..	"	14,572 66	May..	"	7,587 34
Aug..	"	15,071 24	June..	"	1,506 60
Sept..	"	14,634 16	July..	"	3,591 05
Oct..	"	14,486 62	Aug..	"	28,102 87
Nov..	"	16,087 99	Sept..	"	29,082 64
Dec..	Balance.....	9,891 28	Oct..	"	12,331 90
			Nov..	"	7,028 39
			Dec..	"	2,337 90
					\$180,688 76

STATE HOSPITAL NO. 3.

1903.	To warrants.....	\$16,273 95	1903.	By balance.....	\$16,273 95
Apr.	"	23,003 70	Jan.	cash receipts.....	21,070 50
May.	"	10,942 31	Feb.	"	13,510 87
June.	"	3,946 77	Mar.	"	10,315 61
July.	"	9,277 30	Apr.	"	13,146 54
Aug.	"	10,840 28	May.	"	12,338 40
Sept.	"	9,920 93	June.	"	6,253 95
Oct.	"	10,076 99	July.	"	12,161 11
Nov.	"	17,350 90	Aug.	"	14,637 15
Dec.	"	12,889 61	Sept.	"	5,270 48
	Balance.....	9,819 86	Oct.	"	8,789 64
			Nov.	"	12,576 38
			Dec.	"	
					\$146,342 58
					\$146,342 58

STATE HOSPITAL FOR INSANE NO. 4.

1903.	To warrants.....	\$1,527 50	1903.	By cash receipts.....	\$325 00
Apr.	"	708 60	Feb.	"	650 00
May.	"	723 70	Mar.	"	532 50
June.	"	393 70	Apr.	"	708 60
July.	"	1,050 05	May.	"	723 70
Aug.	"	3,067 74	June.	"	393 70
Sept.	"	3,672 66	July.	"	1,050 05
Nov.	"	5,178 10	Aug.	"	3,067 74
Dec..	Balance.....		Sept.	"	1,498 19
			Oct.	"	2,176 47
			Nov.	"	5,178 10
			Dec.	"	
					\$16,822 05

SCHOOL FOR BLIND FUND.

1903.	To warrants.....	\$106 75	1903.	By cash receipts.....	\$22 15
Jun..	"	19 75	Feb.	"	17 00
Dec..	Balance.....	16 50	Mar.	"	14 25
			Apr.	"	15 35
			May.	"	38 00
			June.	"	19 75
			Nov..	"	16 50
			Dec..	"	
					\$143 00

SCHOOL FOR DEAF AND DUMB FUND.

1903.	To warrants	\$524 29	1903.	By balance.....	\$524 29
Jan..	"	605 63	Jan..	cash receipts.....	322 49
May.	"	195 45	Mar.	"	46 45
June.	"	466 57	Apr.	"	236 70
July.	"	326 32	May.	"	195 45
Aug.	"	2,129 06	June.	"	468 42
Sept.	"	1,550 24	July.	"	2,447 53
Oct..	"	1,250 79	Aug.	"	1,550 24
Dec..	Balance.....	590 46	Sept.	"	455 13
			Oct..	"	795 66
			Nov..	"	590 46
			Dec..	"	
					\$7,632 81

MISSOURI TRAINING SCHOOL FOR BOYS FUND.

1903.		1903.		
Jan..	To warrants.....	\$3,690 39	Jan..	By balance.....
Apr.	"	12,818 06	Feb..	cash receipts.....
May.	"	4,897 00	Mar..	"
July	"	4,088 40	Apr.	"
Aug.	"	8,229 04	May.	"
Sept.	"	3,621 89	June	"
Oct..	"	3,594 69	July	"
Nov..	"	4,090 14	Aug.	"
Dec..	"	4,525 11	Sept.	"
	Balance.....	846 25	Oct..	"
			Nov..	"
			Dec..	"
		\$50,899 97		
				\$50,899 97

INDUSTRIAL HOME FOR GIRLS FUND.

1903.		1903.		
May.	To warrants	\$1,199 12	Jan..	By cash receipts.....
June	"	901 55	Feb..	"
July	"	618 32	Mar..	"
Aug.	"	903 79	Apr..	"
Sept.	"	826 44	May.	"
Oct..	"	862 11	June	"
Nov..	"	1,435 95	July	"
Dec..	"	862 22	Aug.	"
	Balance.....		Sept.	"
			Oct..	"
			Nov..	"
			Dec..	"
		\$7,609 50		
				\$7,609 50

FEDERAL SOLDIERS HOME FUND.

1903.		1903.		
Jan..	To warrants	\$851 74	Jan..	By balance.....
Apr.	"	3,644 57	Jan..	cash receipts.....
May.	"	1,477 50	Feb..	"
June	"	1,627 75	Mar..	"
Sept.	"	2,069 77	Apr..	"
Dec..	"	279 33	May.	"
	Balance.....		June	"
			July	"
			Aug.	"
			Sept.	"
			Oct..	"
			Dec..	"
		\$9,980 66		
				\$9,980 66

COUNTY FOREIGN INSURANCE TAX FUND.

1903.		1903.		
Apr..	To warrants	\$266,728 98	Jan..	By balance.....
May.	"	36,470 83	Feb..	cash receipts.....
June	"	7,601 08	Mar..	"
Aug..	"	1,158 42	Apr..	"
	Balance	187,296 25	May..	"
			Oct..	"
		\$499,453 56		
				\$499,453 56

STATE BANK INSPECTION FUND.

1903.	To warrants	\$1,181 20	Jan..	By balance..... cash receipts.....	\$4,778 67
Apr.	"	3,166 10	Feb..	"	840 00
May.	"	1,235 40	Mar..	"	1,287 50
June	"	1,576 08	Apr..	"	965 00
Jul..	"	1,148 42	May..	"	1,497 50
Aug..	"	1,241 70	June..	"	931 00
Sept..	"	1,123 83	July..	"	1,298 95
Oct..	"	1,313 83	Aug..	"	1,512 50
Nov..	"	1,359 82	Sept..	"	975 00
Dec..	Balance	1,191 45 5,695 79	Oct..	"	1,650 00
		<hr/>	Nov..	"	757 50
		<hr/>	Dec..	"	2,017 50
		<hr/>			1,672 50
		<hr/>			<hr/>
		<hr/>			\$20,183 62

B. & L. SUPERVISION FUND.

1903.	To warrants	\$481 85	1903.	By balance..... cash receipts.....	\$848 21
Jan..	"	796 25	Jan..	"	1,599 40
Apr.	"	283 30	Mar..	"	133 69
May.	"	254 90	Apr..	"	67 05
June	"	254 10	May..	"	85 25
July..	"	266 65	Aug..	"	1,183 54
Aug..	"	379 65	Sept..	"	288 10
Sept..	"	266 65	Oct..	"	11 29
Oct..	"	256 65	Nov..	"	
Nov..	"	256 65			
Dec..	Balance	429 97			
		<hr/>			
		<hr/>			
		<hr/>			\$4,016 62

STATE FAIR FUND.

1903.	To warrants	\$2,565 51	1903.	By balance..... cash receipts.....	\$5,095 00
Apr..	"	3,842 28	Jan..	"	825 00
May.	"	1,000 00	Apr..	"	3,210 00
June	"	1,000 00	May..	"	3,520 00
July..	"	9,800 00	June..	"	1,150 00
Aug..	"	3,000 00	July..	"	2,805 00
Sept..	"	4,257 21	Aug..	"	3,675 00
Dec..		<hr/>	Sept..	"	3,183 00
		<hr/>	Oct..	"	<hr/>
		<hr/>			\$25,485 00

COLONY FOR FEEBLE MINDED FUND.

1903.	To warrants	\$957 05	1903.	By cash receipts.....	\$451 80
May..	"	150 10	Feb..	"	139 32
July..	"	256 30	Apr..	"	365 93
Aug..	"	218 10	May..	"	5 00
Sept..	"	419 80	June..	"	145 10
Dec..		<hr/>	July..	"	256 30
		<hr/>	Aug..	"	218 10
		<hr/>	Sept..	"	46 55
		<hr/>	Oct..	"	342 15
		<hr/>	Nov..	"	31 10
		<hr/>	Dec..	"	<hr/>
		<hr/>			\$2,001 35

FACTORY INSPECTION FUND.

1903.			1903.		
Jan..	To warrants.....	\$801 74	Jan..	By balance.....	\$347 85
Mar..	"	1,580 71	Jan..	cash receipts.....	875 00
Apr..	"	677 80	Feb..	"	757 00
May..	"	594 05	Mar..	"	578 00
June..	"	634 20	Apr..	"	653 00
July..	"	607 23	May..	"	659 00
Aug..	"	648 20	June..	"	575 00
Sept..	"	731 11	July..	"	625 00
Oct..	"	550 50	Aug..	"	680 00
Nov..	"	468 15	Sept..	"	651 00
Dec..	"	497 13	Oct..	"	456 00
	Balance.....	90 03	Nov..	"	530 00
			Dec..	"	503 00
					\$7,888 85
					\$7,888 85

BOARD OF HEALTH FUND.

1903.			1903.		
Jan..	To warrants.....	\$845 23	Jan..	By balance.....	\$274 73
Apr..	"	893 45	Jan..	cash receipts.....	382 00
May..	"	949 45	Apr..	"	1,120 00
July..	"	593 15	June..	"	260 00
Aug..	"	273 80	July..	"	1,200 00
Sept..	"	125 00	Aug..	"	600 00
Oct..	"	185 50	Sept..	"	700 00
Nov..	"	124 55	Oct..	"	900 00
Dec..	"	74 30	Nov..	"	522 00
	Balance.....	3,645 80	Dec..	"	791 00
					\$8,749 73

STATE BOARD OF OSTEOPATHY FUND.

1903.			1903.		
Sept..	To warrants.....	\$141 40	Sept..	By cash receipts.....	\$190 00
Oct..	"	92 32	Oct..	"	145 00
Nov..	"	130 70	Nov..	"	155 00
Dec..	"	85 60	Dec..	"	80 00
	Balance.....	119 98			
					\$570 00
					\$570 00

ESCHEATS FUND.

1903.			1903.		
Jan..	To warrants	\$21 56	Jan..	By balance.....	\$33,792 61
Apr..	"	791 78	Jan..	cash receipts.....	158 15
May..	"	71 90	Feb..	"	553 99
June..	"	1,220 36	Mar..	"	252 13
July..	"	408 45	Apr..	"	10 00
Sept..	"	176 03	May..	"	1,638 13
Oct..	"	643 86	June..	"	496 10
Nov..	"	23 66	July..	"	26 31
	Balance.....	34,933 71	Aug..	"	345 23
			Sept..	"	616 55
			Oct..	"	21 69
			Nov..	"	361 42
			Dec..	"	19 00
					\$38,291 31

REVENUE FUND.

1904.	To warrants.....	\$186,480 79	1904.	By balance.....	\$462,894 02
Jan..	".....	161,633 93	Jan..	cash receipts.....	1,038,584 31
Feb..	".....	164,422 92	Feb..	".....	292,621 79
Mar..	".....	159,915 81	Mar..	".....	141,319 91
Apr..	".....	160,548 70	Apr..	".....	317,428 48
May..	".....	119,518 09	May..	".....	130,624 96
June..	".....	170,213 66	June..	".....	92,118 74
July..	transfer.....	1,098,378 82	July..	".....	269,504 99
Aug..	warrants.....	141,093 09	Aug..	".....	178,441 76
Sept..	".....	189,610 65	Sept..	transfer.....	67,849 75
Oct..	".....	159,119 81	Oct..	cash receipts.....	875,008 58
Nov..	".....	174,827 01	Nov..	".....	147,988 87
Dec..	".....	153,742 83	Dec..	".....	147,261 17
	Balance.....	1,060,096 21			367,986 99
		\$4,029,611 32			\$4,029,611 32

STATE INTEREST FUND.

1904.	To transfer.....	\$27,945 98	1904.	By balance.....	\$207,092 70
July..	".....	87,849 75	Jan..	cash receipts.....	181,373 04
Aug..	".....	812,995 68	Feb..	".....	45,932 46
Dec..	".....	187,040 00	Mar..	".....	11,119 60
	Balance.....	35,265 98	Apr..	".....	20,254 13
		.....	May..	".....	4,341 34
		.....	June..	".....	3,249 21
		.....	July..	".....	9,690 83
		.....	Aug..	".....	9,988 97
		.....	Sept..	".....	39,800 31
		.....	Oct..	".....	11,134 93
		.....	Nov..	".....	18,437 53
		.....	Dec..	".....	73,684 34
		\$331,097 39			\$331,097 39

STATE SEMINARY FUND.

1904.	Balance.....	\$3,260 21	1904.	By balance.....	\$1,687 21
			Jan..	cash receipts.....	38 00
			Feb..	".....	314 00
			Mar..	".....	571 50
			Apr..	".....	87 50
			June..	".....	164 00
			July..	".....	107 00
			Aug..	".....	149 00
			Nov..	".....	142 00
		\$3,260 21			\$3,260 21

EARNINGS MISSOURI PENITENTIARY.

1904.	To warrants.....	\$22,704 46	1904.	By balance.....	\$58,631 26
Jan..	".....	23,943 70	Jan..	cash receipts.....	20,103 76
Feb..	".....	22,375 65	Feb..	".....	20,750 98
Mar..	".....	20,877 91	Mar..	".....	22,765 16
Apr..	".....	10,844 38	Apr..	".....	22,041 01
May..	".....	21,604 67	May..	".....	19,733 83
June..	".....	21,440 28	June..	".....	20,509 85
July..	".....	18,614 23	July..	".....	20,794 23
Aug..	".....	21,674 62	Aug..	".....	19,698 22
Sept..	".....	25,640 84	Sept..	".....	23,289 55
Oct..	".....	23,544 05	Oct..	".....	20,838 82
Nov..	".....	26,873 92	Nov..	".....	19,940 81
Dec..	Balance.....	60,945 49	Dec..	".....	40,926 72
		\$330,082 20			\$330,082 20

ROAD AND CANAL FUND.

1904.	To warrants.....	\$2,157 62	1904.	By balance.....	\$2,587 08
Oct..	"	495 19		cash receipts.....	1,445 17
Nov..	"	495 19		"	1,214 15
Dec..	Balance.....	2,068 40			
					\$5,246 40

STATE SINKING FUND—LOUISIANA PURCHASE EXPOSITION.

1904.	To warrants.....	\$23,520 99	1904.	By balance.....	\$531,290 75
Jan..	"	41,042 37	Jan..	transfer.....	312,995 68
Feb..	"	33,417 83	Aug..		1,390 58
Mar..	"	50,314 73	Dec..	receipts (refunded).....	
Apr..	"	51,092 44			
May..	"	47,673 97			
June..	"	106,247 71			
July..	"	22,286 12			
Aug..	"	47,635 71			
Sept..	"	38,794 75			
Oct..	"	95,781 85			
Nov..	"	72,187 13			
Dec..	Balance.....	203,681 41			
					\$835,677 01

STATE SEMINARY MONEYS.

1904.	To warrants	\$80,498 99	1904.	By balance.....	\$111,161 01
Jan..	"	160 00		cash receipts.....	5,564 95
Feb..	"	27,466 01		"	8,790 23
Mar..	"	26,432 24		"	8,151 87
Apr..	"	8,162 00		"	24,633 69
May..	"	14,937 17		"	4,491 07
June..	"	38,736 14		"	15,618 51
July..	"	4,776 09		"	11,290 76
Aug..	"	21,925 20		transfer.....	27,945 98
Sept..	"	2,000 00		cash receipts.....	4,647 63
Oct..	"	14,586 01		"	8,518 83
Nov..	"	2,150 00		"	5,880 05
Dec..	Balance.....	55,172 42		"	4,772 28
				"	13,670 25
				transfer	35,265 98
					\$296,403 17

INSURANCE DEPARTMENT FUND.

1904.	To warrants	\$1,250 74	1904.	By balance.....	\$24,761 06
Jan..	"	1,648 56		cash receipts.....	2,135 00
Feb..	"	1,439 48		"	1,279 86
Mar..	"	1,131 57		"	25,065 62
Apr..	"	1,253 68		"	10,221 65
May..	"	3,960 58		"	1,175 35
June..	"	1,489 74		"	1,491 60
July..	"	1,160 76		"	8,889 81
Aug..	"	1,137 52		"	1,311 04
Sept..	"	1,509 04		"	1,606 36
Oct..	"	1,166 58		"	1,127 60
Nov..	"	1,632 82		"	1,279 55
Dec..	Balance.....	57,461 42		"	896 95
					\$76,221 45

ESCHEATS FUND.

1904.	To warrants	\$498 82	1904.	By balance..... cash receipts.....	\$34,933 71 1,218 62
Jan..	"	178 38	Feb..	"	869 99
Feb..	"	232 95	Mar..	"	69 36
Apr..	"	160 05	Apr..	"	37 01
May..	"	101 19	May..	"	210 51
June..	"	40 00	June..	"	62 01
Aug..	"	276 04	July..	"	421 82
Nov..	"	885 50	Aug..	"	53 30
Dec..	Balance.....	38,280 68	Sept..	"	129 68
			Oct..	"	694 91
			Nov..	"	559 55
			Dec..	"	1,890 94
					\$40,651 61

STATE SCHOOL MONEYS.

1904.	To warrants	\$1,258,660 77	1904.	By balance..... transfer.....	\$187,151 25
Aug..	"	26,869 30	Jan..	transfer.....	1,098,378 82
Sept..	balance.....	188,300 05	July..	cash receipts.....	1,240 05
Dec..			Sept..	transfer.....	187,040 00
			Dec..		
					\$1,473,830 12

STATE HOSPITAL NO. 1 FUND.

1904.	To warrants	\$9,570 76	1904.	By balance..... cash receipts.....	\$3,230 43
Jan..	"	10,574 03	Jan..	"	7,451 31
Feb..	"	9,142 15	Feb..	"	11,198 65
Mar..	"	10,810 48	Mar..	"	9,322 41
Apr..	"	9,297 64	Apr..	"	10,352 52
May..	"	10,755 85	May..	"	10,700 25
June..	"	10,069 49	June..	"	15,682 50
July..	"	8,949 50	July..	"	7,660 73
Aug..	"	10,127 59	Aug..	"	7,242 80
Sept..	"	9,634 88	Sept..	"	10,256 45
Oct..	"	10,120 51	Oct..	"	9,044 63
Nov..	"	11,874 65	Nov..	"	7,425 56
Dec..	Balance.....	10,170 91	Dec..	"	21,540 20
					\$131,098 44

STATE HOSPITAL NO. 2 FUND.

1904.	To warrants	\$16,011 25	1904.	By balance..... cash receipts.....	\$9,691 26
Jan..	"	15,329 48	Jan..	"	12,904 58
Feb..	"	14,832 70	Feb..	"	41,242 53
Mar..	"	16,195 75	Mar..	"	16,656 60
Apr..	"	13,388 37	Apr..	"	3,531 00
May..	"	12,821 59	May..	"	8,565 21
June..	"	12,178 48	June..	"	2,548 95
July..	"	12,481 54	July..	"	9,746 07
Aug..	"	13,147 43	Aug..	"	25,592 08
Sept..	"	13,846 21	Sept..	"	25,379 55
Oct..	"	14,451 38	Oct..	"	4,572 14
Nov..	"	14,842 72	Nov..	"	8,753 56
Dec..	Balance	12,330 18	Dec..	"	12,174 53
					\$181,357 06

STATE HOSPITAL NO. 3 FUND.

1904.	To warrants	\$10,874 99	1904.	By balance..... cash receipts.....	\$9,819 86
Jan..	"	13,199 52	Jan..	"	3,564 98
Feb..	"	10,551 24	Feb..	"	18,374 05
Mar..	"	11,323 27	Mar..	"	18,904 08
Apr..	"	10,715 98	Apr..	"	6,527 97
May..	"	9,585 94	May..	"	9,531 53
June..	"	10,202 58	June..	"	18,510 85
July..	"	11,014 93	July..	"	2,137 62
Aug..	"	11,173 64	Aug..	"	9,882 49
Sept..	"	10,798 58	Sept..	"	5,828 73
Oct..	"	8,722 59	Oct..	"	7,067 44
Nov..	"	16,667 44	Nov..	"	18,971 56
Dec..	Balance..	2,381 02	Dec..	"	
		\$137,211 72			\$137,211 72

STATE HOSPITAL NO. 4 FUND.

1904.	To warrants	\$4,107 35	1904.	By balance..... cash receipts.....	\$4,107 35
Jan..	"	4,142 17	Jan..	"	4,142 17
Mar..	"	4,386 70	Mar..	"	4,386 70
Apr..	"	3,184 05	Apr..	"	3,184 05
May..	"	4,142 55	May..	"	4,142 55
June..	"	3,941 43	June..	"	3,941 43
Aug..	"	3,589 96	Aug..	"	3,589 96
Sept..	"	3,555 82	Sept..	"	3,555 82
Nov..	"	6,171 23	Nov..	"	6,171 23
Dec..		\$37,221 26	Dec..		\$37,221 26

SCHOOL FOR BLIND FUND.

1904.	To warrants	\$36 10	1904.	By balance..... cash receipts.....	\$16 50
May..	"	48 55	Jan..	"	19 60
June		\$84 65	Mar..	"	48 55
			June		\$84 65

SCHOOL FOR DEAF AND DUMB FUND.

1904.	To warrants	\$590 46	1904.	By balance..... cash receipts.....	\$590 46
Jan..	"	463 30	Jan..	"	463 30
Feb..	"	420 05	Feb..	"	420 05
Mar..	"	1,192 77	Mar..	"	201 21
June..	"	391 25	Apr..	"	278 17
July..	"	784 95	May..	"	718 39
Sept..	"	3,281 48	June..	"	391 25
Oct..	"	1,095 01	July..	"	125 35
Nov..	"	1,786 84	Aug..	"	639 60
Dec..	Balance..		Sept..	"	3,885 91
		\$9,966 11	Oct..	"	970 58
			Nov..	"	869 68
			Dec..	"	917 16
					\$9,966 11

MISSOURI TRAINING SCHOOL FOR BOYS FUND.

1904.	To warrants	\$8,505 09	1904.	By balance cash receipts	\$846 25
Feb..	"	3,972 76	Jan..	"	805 98
Mar..	"	3,603 88	Feb..	"	7,364 93
Apr..	"	4,767 97	Mar..	"	3,980 43
May..	"	5,821 60	Apr..	"	3,111 83
June..	"	3,999 16	May..	"	6,908 21
Aug..	"	8,606 40	June..	"	5,132 11
Sept..	"	4,537 31	July..	"	645 56
Nov..	"	5,812 78	Aug..	"	4,919 49
Dec..	Balance	6,144 88	Sept..	"	6,794 17
			Oct..	"	2,233 03
			Nov..	"	1,727 36
			Dec..	"	11,639 63
		\$55,831 83			
					\$35,821 83

INDUSTRIAL HOME FOR GIRLS FUND.

1904.	To warrants	\$453 36	1904.	By cash receipts	\$453 36
Jan..	"	1,237 52	Jan..	"	1,237 52
Feb..	"	1,080 08	Feb..	"	1,080 08
Mar..	"	243 00	Mar..	"	243 00
Apr..	"	466 69	May..	"	466 69
May..	"	984 17	June..	"	984 17
June..	"	77 50	July..	"	77 50
July..	"	1,175 74	Aug..	"	1,500 53
Aug..	"	886 94	Sept..	"	542 15
Sept..	"	1,063 91	Oct..	"	1,207 72
(ct..)	"	535 08	Nov..	"	381 25
Nov..	"	1,056 45	Dec..	"	1,056 45
Dec..					
		\$9,210 40			\$9,210 40

FEDERAL SOLDIERS HOME FUND.

1904.	To warrants.....	\$964 32	1904.	By balance.....	\$92 75
Jan..	"	1,251 61	Jan..	"	6,333 80
Feb..	"	1,476 01	Feb..	"	4,277 46
Mar..	"	1,442 48	Mar..	"	23 00
Apr..	"	1,269 87	April..	"	25 00
May..	"	1,368 37	May..	"	7 50
June..	"	1,385 19	June..	"	2,321 06
July..	"	1,514 25	July..	"	4 50
Aug..	"	2,276 37	Aug..	"	3,417 55
Sept..	"	2,240 24	Sept..	"	1 70
Oct..	"	1,250 51	Oct..	"	4 90
Nov..			Nov..		
Dec..			Dec..		
		\$16,439 22			\$16,439 22

COLONY FOR FEEBLE MINDED FUND.

1904.	To warrants.....	\$237 75	1904.	By cash receipts	\$237 75
Jan..	"	648 75	Jan..	"	648 75
Feb..	"	598 80	Feb..	"	55 80
May..	"	440 50	Mar..	"	72 85
June..	"	565 15	Apr..	"	470 05
Aug..	"	383 67	May..	"	440 50
Sept..	"	153 59	June..	"	197 90
Oct..	"	392 89	July..	"	367 25
Nov..	"	181 35	Aug..	"	383 67
Dec..			Sept..	"	153 59
			Oct..	"	392 89
			Nov..	"	181 35
			Dec..		
		\$3,602 45			\$3,602 45

STATE FAIR FUND.

1904.			1904.		
May.	To warrants.....	\$1,000 00	Apr.	By cash receipts.....	\$1,765 00
June.	"	2,000 00	May.	"	8,250 00
July.	"	2,000 00	June.	"	5,390 00
Aug.	"	14,175 00	July.	"	6,610 00
Sept.	"	5,360 00	Aug.	"	4,375 00
	Balance.....	8,695 00	Sept.	"	3,375 00
			Oct..	"	5,435 00
			Nov..	"	30 00
		\$33,230 00			
					\$33,230 00

FACTORY INSPECTION FUND.

1904.			1904.		
Jan.	To warrants.....	\$520 45	Jan. 1	By balance.....	\$90 03
Feb.	"	603 71		cash receipts.....	526 00
Mar.	"	581 23	Feb..	"	583 00
Apr.	"	585 61	Mar..	"	686 00
May.	"	468 75	Apr..	"	748 00
June	"	452 66	May..	"	372 00
July	"	524 40	June..	"	352 00
Aug.	"	507 65	July..	"	445 00
Sept.	"	483 05	Aug..	"	587 00
Oct..	"	696 20	Sept..	"	532 00
Nov..	"	503 90	Oct..	"	732 00
Dec..	"	682 50	Nov..	"	601 00
	Balance.....	2 92	Dec..	"	361 00
		\$8,615 03			
					\$8,615 03

STATE BOARD OF HEALTH.

1904.	To warrants.....	\$1,240 21	1904.	By balance.....	\$3,645 30
Jan..	"	408 26	Jan..	cash receipts.....	315 00
Feb..	"	754 33	Mar..	"	2,631 00
Mar..	"	393 40	Apr..	"	1,134 00
Apr..	"	1,666 11	May..	"	1,530 00
May..	"	457 30	July..	"	900 00
June..	"	524 86	Sept..	"	1,701 00
July..	"	908 30	Dec..	"	
Ang..	"	450 07			
Oct..	"	79 50			
Dec..	Balance.....	4,974 02			
		\$11,856 30			\$11,856 30

COUNTY FOREIGN INSURANCE TAX FUND.

1004.			
Balance	\$392,830 91		
		1904.	
		Jan.	By balance.....
		Jan.	cash receipts.....
		"	"
		Feb.	107 94
		"	948 41
		Mar.	31,079 33
		"	163,988 35
		Apr.	9,800 25
		"	110 08
		Aug.	103 32
		Nov.	
	<hr/>		<hr/>
	\$392,830 91		\$392,830 91

STATE BANK INSPECTION FUND.

1904.	To warrants	\$1,431 15	1904.	By balance	\$5,695 79
Jan..	"	1,110 91	Jan..	cash receipts	502 50
Feb..	"	1,096 22	Feb..	"	1,562 50
Mar..	"	1,116 79	Mar..	"	737 50
Apr..	"	1,416 71	Apr..	"	872 50
May..	"	1,130 45	May..	"	1,095 00
June..	"	883 85	June..	"	794 30
July..	"	1,067 72	July..	"	855 00
Aug..	"	1,289 36	Aug..	"	1,817 50
Sept..	"	1,187 75	Sept..	"	1,417 50
Oct..	"	1,321 41	Oct..	"	980 00
Nov..	"	1,286 31	Nov..	"	1,777 50
Dec ..	Balance.....	5,168 96	Dec..	"	1,420 00
		\$19,507 59			\$19,507 59

BUILDING AND LOAN SUPERVISION FUND.

1904.	To warrants	\$258 85	1904.	By balance	\$429 97
Jan..	"	90 00	Jan..	cash receipts	101 13
Feb..	"	674 30	Feb..	"	1,226 65
Mar..	"	263 65	Mar..	"	144 79
Apr..	"	265 15	Apr..	"	50 14
May..	"	258 65	May..	"	1 62
Jun..	"	100 00	June..	"	89 33
July..	"	15 00	Aug..	"	1,161 48
Aug..	"	689 95	Sept..	"	281 58
Sept..	"	258 55	Oct..	"	26 04
Oct..	"	261 65	Nov..	"	
Nov..	"	258 65			
Dec..	Balance	145 23			
		\$3,511 73			\$3,511 73

BOARD OF OSTEOPATHY FUND.

1904.	To warrants.....	\$55 75	1904.	By balance	\$119 98
Jan..	"	240 30	Jan..	cash receipts	700 00
Feb..	"	78 15	Mar..	"	128 00
Mar..	"	80 75	May..	"	117 00
Apr..	"	87 45	Apr..	"	440 00
May..	"	73 15	May..	"	630 00
June..	"	516 45	July..	"	60 00
July..	"	142 05	Dec..	"	65 00
Aug..	"	102 00			
Sept..	"	96 50			
Oct..	"	118 25			
Nov..	"	129 10			
Dec..	Balances	538 68			
		\$2,259 98			\$2,259 98

SWAMP LAND INDEMNITY FUND.

1904.	Balance.....	\$1,713 24	1904.	By cash receipts	\$103 31
		\$1,713 24	Jan..	.....	879 08
			Sept..	.....	730 85
			Oct..	.....
					\$1,713 24

STATE SCHOOL FUND.

1904.	Balance.....	\$173 40	1904.	By balance	\$123 40
		\$173 40	June..	cash receipts	50 00
			July..	.....	\$173 40

TABLE NO. I.

RECEIPTS INTO ESCHEATS FUND.

1903.				
Jan.	3.	E. P. Donovan, estate D. H. Stone, Clay county.....	\$31 58	
	7.	W. B. Hardesty, estate Madison Stone, Platte county.....	2 00	
	8.	B. Diercks, Auditor City St. Louis.....	7 00	
	23.	Wm. Richardson, St. Louis.....	71 92	
	28.	R. T. Ham, Sheriff Saline county.....	45 65	
Feb.	2.	R. T. Osborne, executor Jas. A. Ford, Lincoln county.....	259 76	
	5.	Esther Little, Jno. Little estate, Lincoln county.....	5 00	
	9.	Jas. T. Stockton, Sheriff Boone county.....	96 78	
	11.	A. B. Evans, Ad'm'r., Doratry McBray, Daviess county.....	1 03	
	16.	Wm. M. Busby, Admr., W. O. Thomas, Carroll county.....	40 90	
	24.	W. H. Daniels, Admr., estate C. Daniels, Adair county.....	50 52	
	25.	W. W. Young, Admr., Wm. Blair estate, Dent county.....	100 00	
March	7.	Thos. McGinnis, estate L. A. Lusk, Ray county.....	72 00	
	9.	T. B. Curtis, Lucinda Curtis estate, Buchanan county.....	40 28	
	9.	M. W. Litton, Louise Craft estate, Daviess county.....	4 00	
	25.	W. F. Schade, Sheriff Cape Girardeau county.....	50 00	
	28.	Thos. B. Bruch, Sheriff Franklin county.....	65 85	
April	16.	Geo. W. W. and estate Elizabeth Bawker.....	10 00	
May	1.	W. R. Baldwin, ex-Sheriff Boone county.....	35 75	
	1.	P. H. Buckley, Sheriff Gentry county.....	33 14	
	13.	Robt. W. Cox, estate John Cox, Caldwell county.....	1,178 74	
	16.	J. E. Newton, estate Jno. Newton, Johnson county.....	263 75	
	18.	Geo. W. Eppright, estate Geo. Eppright, Johnson county.....	30 00	
	20.	R. E. L. Seal, estate Henry N. Seal, Worth county.....	5 00	
	21.	J. M. Rice, estate P. Rice, Johnson county.....	1 42	
	23.	O. J. Walker, Pub. Admr., St. Charles county.....	64 92	
	26.	B. Diercks, Auditor City St. Louis	3 00	
	28.	R. L. Motley.....	22 41	
June	4.	Samuel Westheimer, Buchanan county.....	8 25	
	4.	I. D. Miller, estate R. S. Davis, Buchanan county.....	439 85	
	20.	Frances Foster.....	48 00	
July	15.	R. T. Ham, Sheriff Saline county.....	28 31	
Aug.	4.	W. F. Etchmonod, Pub. Admr., Randolph county.....	9 50	
	13.	R. D. McGray, Sheriff Daviess county.....	108 33	
	13.	R. D. McGray, Sheriff Daviess county	1 11	
	17.	Chas. W. Crouch, estate Geo. W. Ward, Howell county.....	222 24	
	23.	Wm. Walton, estate Thos. Bain, Randolph county.....	4 00	
Sept.	4.	A. P. Huff, estate D. E. Leaton, Carroll county.....	19 79	
	14.	W. J. Letts and D. L. Hathorn, estate W. S. Freshour.....	595 26	
	17.	W. A. Medley, estate W. H. Medley, Johnson county.....	1 50	
Oct.	14.	J. L. and M. J. Best, estate W. H. Best, Crawford county.....	7 11	
	16.	W. A. Joslin, estate E. Joslin, Newton county.....	1 00	
	19.	J. H. Hymer, Sheriff Clay county.....	13 58	
Nov.	14.	J. R. Foster, estate Mary Foster, Davies county.....	35 56	
	14.	Mary S. White, estate Mary Mead, St. Louis.....	55 80	
	18.	J. K. Groff, estate A. F. Randall, Miller county.....	36 92	
	20.	Jno. C. Devina, estate Samuel Devina, Caldwell county.....	64 25	
	25.	D. H. Henson, estate Wm. Henson, Dallas county.....	53 93	
	28.	P. J. Ferrick, estate Thos. Havly, Jasper county.....	114 96	
Dec.	12.	Jno. W. Blake, estate Esther Haines, St. Louis.....	5 00	
	12.	W. and Geo. Welkner, estate Mary Welkner, St. Louis.....	1 00	
	16.	C. E. Hannauer, estate Hy. Brinkhaus, St. Louis.....	3 00	
	19.	A. Jane Klotz, estate Jno. H. Klotz, Lafayette county.....	10 00	
			\$1,498 70	

RECEIPTS INTO ESCHEATS FUND FOR 1904.

1904.				
Jan.	12.	T. J. Seehorn, Est., W. W. Dunn, Jackson county.....	\$112 72	
	20.	W. J. Baker, Est., Susan E. Baker, Franklin county.....	5 00	
	25.	M. G. McGregor, Est., H. F. Weis, Jasper county.....	780 61	
	26.	T. J. Seehorn, Est., Christopher Short, Jackson county.....	221 40	
	"	" " M. Crowley, Jackson conuty.....	80 94	
	"	" " Hannah Platt	18 15	
Feb.	13.	J. H. Hymer, sheriff, Clay county.....	7 22	
	27.	J. A. Crow, Est., J. K. Miller, Adair county.....	362 77	
Mar.	5.	R. H. Blackfield, Est., B. Oglesby, St. Charles county.....	1 00	
	18.	O. R. Littlefield, Est., O. H. Thornton.....	20 25	
	23.	S. A. Gash, Est., R. W. Jackson.....	18 37	
	24.	N. C. Burch, Est., K. Krause, Cole county.....	1 00	
	29.	A. C. Eisenbath, Est., Amanda Brown.....	27 74	
	31.	B. Broeker, Jr., Est., B. Broeker.....	1 00	
Apr.	18.	R. J. Clark, Est., Aaron Diggs.....	34 61	
	20.	St. Louis Union Trust Co., Est., Margaret Storts.....	2 40	
May	11.	Jas. E. Moore, Interest H. Patterson, Callaway county.....	138 49	
	11.	W. H. Kivett, Est., J. H. Kivett, Howard county.....	5 00	
	19.	J. E. Moore, sheriff, Callaway county.....	3 83	
	20.	F. K. Collins, sheriff, Randolph county.....	9 00	
	21.	H. D. Sennett, Est., J. W. Sennett.....	49 87	
	28.	W. B. Arnold, Admir., Clay county.....	4 32	
June	6.	C. W. Rice, Est., H. H. Bansoner, Newton county.....	12 46	
	7.	M. Killingsworth, Est., A. Stone, St. Clair county.....	1 00	
	24.	B. H. Lobman, Est., Jno F. Lohman.....	48 55	
July	6.	S. H. Drysdale, sheriff, Morgan county.....	96 27	
	7.	A. Finnegan, Est., John Bayley, St. Louis.....	323 55	
	26.	Lincoln Trust Co., Est., Peter Sterger, St. Louis.....	2 00	
Aug.	19.	F. P. Divelbiss, Pro. Judge Ray county.....	3 00	
	27.	Jno. A. Glinger, Est., E. Berry, Franklin county.....	50 80	
Sept.	8.	F. J. Smith, Pro. Judge Crawford county.....	6 45	
	14.	Obas. W. Meyer, Lincoln county.....	5 00	
	14.	Sam McMaster, sheriff Caldwell county.....	64 68	
	15.	F. W. R. Inland, Exc.....	30 00	
	16.	J. R. Haas, Admir., St. Louis.....	23 65	
Oct.	5.	S. L. Bay, Est., Sarah Boyce, Ray county.....	14 82	
	10.	J. A. Henderson, Est., Mary Lifka, St. Louis.....	65 59	
	19.	John W. Franklin, ex-sheriff Polk county.....	399 80	
	19.		66	
	26.	Jno. H. Collier, ex-sheriff Newton county.....	58 78	
	"	" " "	5 28	
	"	" " "	21 00	
	"	" " "	128 98	
Nov.	5.	J. O. Crawley, sheriff Ray county.....	126 42	
	12.	H. E. Sprague, St. Louis.....	6 38	
	17.	W. R. Patton, Ray county.....	10 00	
	18.	Marvevin Whitney, Shelby county.....	268 14	
Nov.	22.	L. S. Hickman, receiver, Mutual Home Savings Ass'n.....	61 45	
	25.	Andrew Porter, estate, Nellie Shook, et. al.....	15 00	
	28.	W. W. Brady, assignee, C. W. Dickinson.....	8 45	
	29.	Kleinschmidt & Rippy, estate, C. Berkeser.....	65 71	
Dec.	1.	O. W. Edwards, estate, Jno. Buxton, Newton county.....	10 69	
	1.	J. B. Buckle, estate, O. H. Tilford.....	442 13	
	1.	J. O. Adams, estate, Jno. Clark.....	3 00	
	8.	R. F. Ham, sheriff, Saline county.....	486 53	
	10.	Powell & Powell, estate, W. E. Force.....	3 00	
	14.	T. S. Conrad, estate, T. B. Conrad.....	10 29	
	22.	Obas. H. Franck, estate, Catharine Hughes	5 00	
	22.	C. T. Garner & Son, estate, J. B. Hines	612 80	
	27.	M. A. Pinkerton, estate, L. Dowling, Vernon county.....	170 46	
	30.	A. J. Thomas, ex-sheriff, Newton county.....	99 41	
	30.	S. H. Drysdale, sheriff, Morgan county.....	17 85	
	30.		29 78	
				\$5,717 90

TABLE NO. 2.

TAXES PAID BY COUNTIES FOR THE YEARS OF 1903 AND 1904

	1903.	1904.
Adair county	\$16,346 43	\$11,744 76
Andrew county	17,211 43	13,233 63
Atchison county	21,755 79	15,884 20
Audrain county	24,573 86	17,867 98
Barry county	11,136 64	7,922 75
Barton county	16,513 33	10,987 28
Bates county	24,782 66	19,548 03
Benton county	9,128 50	7,168 93
Bollinger county	5,568 06	4,612 34
Boone county	25,396 65	19,430 18
Buchanan county	91,119 68	76,945 09
Butler county	10,711 85	9,067 74
Caldwell county	16,489 87	12,177 85
Calaway county	16,473 64	12,516 34
Camden county	3,904 66	3,269 97
Cape Girardeau county	17,849 05	13,950 77
Carroll county	23,208 55	19,126 99
Carter county	3,744 44	2,659 00
Cass county	23,751 99	17,040 78
Cedar county	9,771 72	6,782 24
Chariton county	24,365 71	15,981 27
Christian county	7,508 36	5,704 88
Clark county	12,394 24	8,856 40
Clay county	20,138 62	16,840 84
Clinton county	20,088 80	14,687 01
Cole county	14,895 69	12,451 54
Cooper county	20,248 25	16,227 97
Crawford county	7,977 83	5,597 94
Dade county	10,223 95	6,654 16
Dallas county	5,053 56	3,305 73
Davies county	21,333 33	15,209 08
DeKalb county	14,455 67	10,742 21
Dent county	5,537 99	4,271 11
Douglas county	4,411 47	3,538 25
Dunklin county	9,118 80	5,482 74
Franklin county	21,074 57	17,263 55
Gasconade county	9,688 86	9,052 38
Gentry county	16,932 13	13,798 10
Green county	39,512 92	28,857 48
Grundy county	15,518 12	11,999 52
Harrison county	19,910 94	14,928 70
Henry county	22,981 20	16,530 24
Hickory county	5,443 42	3,683 14
Holt county	18,560 05	13,773 81
Howard county	16,751 98	12,607 34
Howell county	9,183 89	7,298 94
Iron county	6,329 97	4,957 60
Jackson county	295,088 07	253,661 45
Jasper county	49,464 90	38,896 72
Jefferson county	16,193 19	12,610 06
Johnson county	27,636 28	19,439 69
Knox county	11,772 47	7,377 35
Laclede county	7,626 80	5,651 73
Lafayette county	29,728 55	25,729 43
Lawrence county	16,305 22	12,470 99
Lewis county	14,565 92	9,752 09
Lincoln county	13,149 12	9,871 35
Linn county	17,553 95	14,664 21
Livingston county	17,361 80	13,731 84
McDonald county	5,096 42	3,712 75
Macon county	23,847 52	19,378 15
Madison county	4,028 62	4,956 92
Maries county	4,364 74	3,481 89
Marion county	26,486 95	20,740 29
Mercer county	11,145 83	8,732 47
Miller county	6,245 41	4,880 73
Mississippi county	9,853 22	5,946 42
Moniteau county	12,826 35	9,812 47
Monroe county	16,726 55	13,844 23
Montgomery county	12,540 18	9,323 83
Morgan county	6,318 57	4,792 60

TABLE NO. 2—Continued.

	1903.	1904.
New Madrid county	7,105 51	6,910 48
Newton county	15,154 10	11,612 53
Nodaway county	32,172 55	26,713 55
Oregon county	6,017 17	4,225 16
Osage county	10,713 60	8,395 96
Ozark county	2,749 60	2,249 82
Pemiscot county	6,839 82	7,151 38
Perry county	9,313 73	7,499 38
Pettis county	31,710 05	26,009 79
Phelps county	7,557 56	5,928 13
Pike county	22,862 59	14,078 06
Platte county	15,820 42	12,684 17
Polk county	11,130 82	8,538 53
Pulaski county	4,789 04	3,663 53
Putnam county	10,936 74	8,438 41
Ralls county	10,986 80	8,803 35
Randolph county	22,354 93	15,104 93
Ray county	23,066 95	17,725 87
Reynolds county	3,830 57	2,773 68
Ripley county	6,479 42	4,257 63
St. Charles county	31,983 61	25,282 74
St. Clair county	10,247 73	7,327 98
St. Francois county	16,858 01	13,739 16
Ste. Genevieve county	6,389 59	4,978 55
St. Louis county	91,242 76	82,567 33
Saline county	32,522 58	22,420 13
Schuylerville county	7,797 07	6,301 24
Scotland county	10,412 28	8,279 80
Scott county	10,910 47	10,140 48
Shannon county	5,649 28	3,763 54
Shelby county	13,629 36	9,810 32
Stoddard county	13,113 11	9,153 26
Stone county	3,850 74	2,727 17
Sullivan county	13,676 82	10,816 04
Taney county	3,287 03	2,436 51
Texas county	9,360 90	5,972 13
Vernon county	23,336 83	22,280 26
Warren county	10,122 58	7,023 52
Washington county	7,390 87	5,092 15
Wayne county	3,085 84	5,776 21
Webster county	8,229 66	5,810 85
Worth county	7,974 81	5,781 85
Wright county	7,259 44	5,201 74
St. Louis city	1,088,855 94	1,233,263 19
St. Louis city License Collector.....	121,194 82	120,186 36
	\$3,262,850 25	\$2,971,813 66

TABLE NO. 3.

RECEIPTS INTO STATE SEMINARY MONEY'S INHERITANCE TAX.

	1903.	1904.
Andrew county	\$494 03	\$1,314 80
Atchison county	22 29	351 75
Audrain county	10 92	338 92
Barry county	237 64	61 47
Barton county	33 33	9 50
Bates county	317 85	304 00
Bollinger county		15 67
Boone county	1,977 11	2,617 41
Buchanan county	3,826 69	4,104 26
Caldwell county		430 78
Callaway county	486 67	15 30
Cape Girardeau county	854 40	612 05
Carroll county	1,385 55	197 77
Cass county	438 10	713 01
Cedar county		1,512 43
Chariton county	88 43	
Christian county	27 07	

TABLE NO. 3—Continued.

	1903.	1904.
Clark county	836 34	1,118 22
Clay county	719 15	2,527 65
Clinton county	82 76	46 80
Cole county	1,111 85	903 72
Cooper county	3,447 18	1,546 14
Crawford county	48 50	
Dade county	1,153 49	132 27
Daviss county	36 61	184 15
DeKalb county	30 36	240 90
Franklin county	223 37	274 99
Gasconade county	73 49	1,617 11
Gentry county	326 07	100 60
Greene county	1,181 53	1,528 94
Grundy county	598 34	430 01
Harrison county	179 42	60 60
Henry county	47 45	922 75
Hickory county .....	.....	453 98
Holt county	231 79	2,442 55
Howard county	172 79	2,720 11
Howell county	26 13	
Jackson county	12,403 44	14,691 06
Jasper county	3,127 71	1,445 50
Jefferson county	322 73	428 58
Johnson county	799 81	380 39
Knox county	43 70	474 32
Laclede county	12 60	
Lafayette county	306 36	1,835 00
Lawrence county	505 61	271 80
Lewis county	314 24	214 12
Lincoln county	1,233 01	116 34
Linn county	66 67	
Livingston county	154 39	59 36
McDonald county	13 50	
Macon county	135 71	377 65
Madison county	27 00	
Maries county	146 16	
Marion county	2,179 70	1,260 40
Mercer county	421 80	
Mississippi county	733 50	15 91
Moniteau county	15 56	490 86
Monroe county	862 85	988 14
Montgomery county	575 40	63 26
Morgan county .....	.....	7 60
New Madrid county .....	.....	505 07
Newton county	1,097 86	
Osage county	23 08	152 54
Perry county	151 72	56 62
Pettis county	1,841 24	707 70
Phelps county	116 37	
Pike county	2,431 53	525 35
Platte county	434 51	1,743 26
Polk county .....	.....	193 26
Putnam county	164 47	
Ralls county	46 83	370 63
Randolph county	477 37	1,273 70
Ray county	1,940 96	2,350 08
St. Charles county	1,152 62	514 79
St. Clair county	181 34	
St. Francois county	1,924 57	651 63
St. Louis county	6,055 32	3,790 63
Saline county	573 26	2,093 79
Schuylerville .....	.....	209 18
Scotland county .....	.....	77 66
Scott county	212 01	9 85
Shelby county .....	.....	1,285 74
Stoddard county	10 44	
Stone county .....	.....	57 01
Sullivan county .....	.....	275 82
Vernon county	998 14	279 40
Warren county	52 18	154 11
Washington county .....	.....	336 48
Wayne county	1,495 76	71 92
Webster county	171 54	74 77
Worth county .....	.....	419 48
St. Louis city	75,906 77	50,875 55
Total amount various counties and city of St. Louis..	\$142,564 03	\$122,030 20

TABLE NO. 4.
STATE SCHOOL MONEYS.

Fifty-seventh annual apportionment made by the State Superintendent of Public Schools July 23, 1903.

Counties.	Enumeration.	Apportionment.	Counties.	Enumeration.	Apportionment.
Adair	6,458	\$8,164 50	McDonald	4,670	5,904 02
Andrew	5,107	6,456 50	Macon	9,860	12,465 45
Atchison	4,775	6,036 76	Madison	3,728	4,713 10
Audrain	6,461	8,155 65	Maries	3,329	4,208 67
Barry	8,284	10,404 78	Marion	8,546	10,804 23
Barton	5,898	7,456 50	Mercer	4,272	5,400 86
Bates	8,988	11,363 02	Miller	5,587	7,063 33
Benton	5,304	6,705 55	Mississippi	3,728	4,713 10
Bollinger	5,118	6,470 40	Moniteau	4,884	6,174 56
Boone	8,497	10,742 28	Monroe	5,491	6,941 97
Buchanan	40,716	51,474 95	Montgomery	4,846	6,126 53
Butler	5,705	7,212 50	Morgan	4,102	5,185 93
Caldwell	4,585	5,796 55	New Madrid	4,524	5,719 44
Callaway	7,035	8,893 95	Newton	8,999	11,376 93
Camden	4,262	5,375 56	Nodaway	9,797	12,385 80
Cape Girardeau	8,230	10,404 73	Oregon	4,617	5,710 59
Carroll	7,765	9,816 85	Osage	4,931	6,233 98
Carter	2,001	2,529 75	Ozark	4,120	5,208 68
Cass	7,354	9,297 25	Pemiscot	4,643	5,889 88
Cedar	5,431	6,886 10	Perry	5,110	6,460 28
Charlton	8,711	11,012 83	Pettis	10,112	12,784 03
Christion	6,633	6,995 06	Phelps	4,940	6,245 36
Clark	4,222	5,337 65	Plke	7,163	9,065 76
Clay	5,775	7,301 00	Platte	4,702	5,944 47
Clinton	4,715	5,960 90	Polk	7,587	9,591 82
Cole	6,135	7,766 15	Pulaski	3,734	4,720 69
Cooper	6,690	8,457 80	Putnam	5,097	6,443 86
Crawford	4,445	5,619 56	Ralls	3,566	4,495 65
Dade	5,630	6,991 27	Randolph	8,615	10,765 06
Dallas	4,689	5,928 06	Ray	7,447	9,414 82
Davies	6,290	7,952 10	Reynolds	2,965	3,748 48
DeKalb	4,094	5,175 82	Ripley	4,691	5,930 57
Dent	4,384	5,642 45	St. Charles	7,740	9,785 25
Douglas	6,910	7,471 68	St. Clair	5,923	7,488 11
Dunklin	9,301	11,758 73	St. Francois	8,610	10,886 18
Franklin	10,084	12,748 63	Ste. Genevieve	3,653	4,618 28
Gasconade	4,275	5,404 64	St. Louis	16,942	21,418 82
Gentry	5,944	7,614 66	Saline	10,492	13,264 15
Greene	16,581	20,962 42	Schuylar	3,340	2,222 57
Grundy	5,203	6,577 85	Scotland	3,882	4,844 58
Harrison	7,197	9,098 76	Scott	5,194	6,566 48
Henry	6,629	10,909 15	Shannon	3,621	4,577 83
Hickory	3,312	4,187 17	Shelby	4,866	6,151 81
Holt	5,085	6,428 68	Stoddard	9,075	11,473 01
Howard	5,205	6,680 38	Stone	3,266	4,129 02
Howell	6,840	8,647 42	Sullivan	6,347	8,024 15
Iron	2,946	3,724 46	Taney	3,319	4,196 02
Jackson	74,740	94,489 57	Texas	7,631	9,647 44
Jasper	23,307	29,465 72	Vernon	9,771	12,352 92
Jefferson	3,610	10,768 72	Warren	3,114	3,936 86
Johnson	8,436	10,665 15	Washington	4,608	5,825 63
Knox	3,845	4,861 02	Wayne	5,576	7,049 42
Laclede	5,635	7,124 01	Webster	5,833	7,374 33
Lafayette	9,692	12,263 05	Worth	2,950	3,729 52
Lawrence	8,609	10,883 87	Wright	6,440	8,141 73
Lewis	4,697	5,938 15	City of St. Louis	159,978	202,261 16
Lincoln	5,644	7,135 39	*Boone	48	57 94
Linn	7,704	9,739 73			
Livingston	6,161	7,789 00			

*On account of error in enumeration of 1902.

One-third of \$3,136,516.63, the ordinary receipts into the State Revenue fund from July 1, 1902, to June 30, 1903, inclusive.....	\$1,045,505 54
Interest on School fund certificates.....	186,990 00
Refunded from Jefferson county in 1902.....	102 60
Total	\$1,232,598 14
Deducted on account of error in enumeration in Boone county, 1902.....	57 94
Net amount apportioned.....	\$1,232,540 20
State school enumeration.....	974,923
Amount to each child enumerated.....	\$1,264,233

TABLE NO. 4.
STATE SCHOOL MONEY.

Fifty-eighth annual apportionment made by the State Superintendent of Public Schools, July 29, 1904.

Counties.	Enumeration.	Apportionment.	Counties.	Enumeration.	Apportionment.
Adair	6,800	\$8,778 29	McDonald	4,825	6,228 71
Andrew	5,020	6,480 44	Macon	9,896	12,774 99
Atchison	4,594	5,930 51	*Madison	(100)	5,061 72
Audrain	6,549	8,454 27	Maries	3,448	4,461 11
Barry	8,363	10,802 46	Marion	8,514	10,990 93
Barton	5,317	7,509 31	Mercer	4,315	5,570 34
Bates	8,907	11,498 27	Miller	5,767	7,444 76
Benton	5,437	7,018 76	Mississippi	4,068	5,261 48
Bollinger	5,215	6,732 17	Moniteau	4,816	6,217 09
Boone	8,394	10,838 02	Monroe	5,630	7,267 91
Buchanan	40,453	52,221 78	Montgomery	4,774	6,162 88
Butler	5,783	7,165 42	Morgan	4,062	5,230 83
Caldwell	4,464	5,762 69	New Madrid	4,791	6,184 82
Callaway	7,163	9,253 35	Newton	8,775	11,327 87
Camden	4,215	5,441 26	Nodaway	9,323	12,036 29
Cape Girardeau	7,925	10,230 53	Oregon	4,645	5,996 35
Carroll	7,545	9,749 03	Osage	5,067	6,541 12
Carter	1,899	2,461 47	Ozark	4,307	5,560 01
Cass	7,281	9,399 22	Pemiscot	4,862	6,263 57
Cedar	5,333	6,894 50	Perry	5,140	6,635 35
Charlton	8,484	10,952 21	Pettis	10,199	13,166 14
*Christian	(91)	7,043 29	Phelps	4,942	6,379 75
Clark	4,109	5,304 41	Pike	7,538	9,730 99
Clay	5,734	7,402 16	Platte	4,582	5,915 02
Clinton	4,713	6,084 13	Polk	7,590	9,798 12
Cole	6,320	8,158 65	Pulaski	3,840	4,967 15
Cooper	6,489	8,376 81	Putnam	5,121	6,610 83
Crawford	4,495	5,802 71	Ralls	3,673	4,741 57
Dade	5,473	7,065 23	Randolph	8,850	11,424 68
Dallas	4,943	6,381 04	Kay	7,254	9,493 46
Davies	6,208	8,014 06	Reynolds	3,156	4,074 16
DeKalb	4,092	5,282 46	Ripley	4,638	5,987 31
Dent	4,387	5,663 29	St. Charles	7,764	10,022 74
Douglas	6,021	7,772 66	St. Clair	5,786	7,469 29
Dunklin	9,490	12,250 88	St. Francois	8,438	10,892 82
Franklin	10,010	12,922 16	Ste. Genevieve	3,786	4,887 44
Gasconade	4,325	5,682 26	St. Louis	17,577	22,690 59
Gentry	5,835	7,532 55	Saline	10,318	13,319 76
Greene	17,596	22,715 11	Schuylerville	3,280	4,234 23
Grundy	5,073	6,648 86	Scotland	3,732	4,817 73
Harrison	6,879	8,880 27	Scott	5,207	6,721 85
Henry	8,321	10,741 79	Shannon	3,651	4,713 17
Hickory	3,227	4,165 81	Shelby	4,722	6,095 75
Holt	4,942	6,379 75	Stoddard	9,003	11,622 20
Howard	5,263	6,794 14	Stone	8,363	4,328 47
Howell	7,165	9,249 48	Sullivan	6,302	8,135 41
Iron	2,993	3,863 74	Taney	3,575	4,615 06
Jackson	74,741	96,485 02	Texas	7,767	10,026 61
Jasper	23,553	30,405 16	Vernon	9,856	12,077 89
Jefferson	8,683	11,209 10	Warren	3,138	4,060 92
Johnson	8,517	10,994 81	Washington	4,760	6,144 80
Knox	3,781	4,880 99	Wayne	5,402	6,973 58
Laclede	5,820	7,513 18	Webster	5,740	7,409 91
Lafayette	9,839	12,701 41	Worth	2,773	3,579 73
Lawrence	8,673	11,196 19	Wright	6,433	8,304 52
Lewis	4,621	5,965 96	St. Louis City	178,260	230,120 27
Lincoln	5,584	7,208 52	*Christian	91	115 05
Linn	7,666	9,896 23	*Livingston	100	126 42
*Livingston	(100)	6,316	*Madison	100	126 42

*On account of error in enumeration of 1903.

One-third of \$3,295,136.46, the ordinary receipts into the State Revenue fund from July 1, 1903, to June 30, 1904, inclusive..... 187,040 00
Interest on School fund certificates..... 187,040 09
Refunded from Cedar county in 1903..... 111 25

Total \$1,285,530 07
Deducted on account of error in Christian, Livingston and Madison counties. 367 89

Net amount to be apportioned..... \$1,285,162 18
State school enumeration..... 995,536
Amount to each child enumerated..... \$1,290,924.87

TABLE NO. 5.

INTEREST ON STATE DEPOSITS FOR THE YEARS OF 1903 AND 1904.

	1903.	1904.
January	3,073 78	3,044 72
February	4,489 14	4,120 06
March	4,963 93	4,718 53
April	5,152 96	5,044 03
May	5,256 94	5,136 16
June	4,978 03	5,536 90
July	4,742 73	5,234 63
August	4,856 30	5,338 88
September	3,980 69	4,210 09
October	3,032 82	3,348 22
November	3,115 22	3,453 92
December	2,953 18	3,181 67
	\$50,594 72	\$52,367 86

TABLE NO. 6.

TAXES PAID BY EXPRESS COMPANIES.

	1903.	1904.
American Express Company.....	\$555 71	\$677 59
Southern Express Company.....	257 89	266 60
Wells-Fargo Express Company.....	2,424 52	3,190 74
Pacific Express Company.....	4,356 03	5,070 24
Adams Express Company.....	1,398 15	1,547 36
United State Express Company.....	395 03	481 18
Total	\$9,387 33	\$11,233 71

THE STATE DEBT.

The State debt on January 1, 1903, consisted of the following described bonds, to wit:

487 3½ per cent. refunding bonds, issued under Act of March 31, 1885, dated January 1, 1888, due January 1, 1906, and redeemable at the pleasure of the State on and after January 1, 1893, for one thousand dollars each, numbered 5588 to 5588, inclusive; 5824 to 5838, inclusive; 5914 to 5923, inclusive; 5929 to 6013, inclusive; 6614 to 6813, inclusive; 6816 to 6953, inclusive; and 6965 to 7000, inclusive.....	\$487,000 00
And the following described certificates of indebtedness:	
1 6 per cent. School fund certificate of indebtedness.....	2,909,000 00
6 5 per cent. School fund certificates of indebtedness.....	250,000 00
1 6 per cent. Seminary fund certificate of indebtedness.....	122,000 00
2 1 5 per cent. Seminary fund certificates of indebtedness.....	1,117,839 42
Total State debt January 1, 1903.....	\$4,885,839 42

EXTINGUISHMENT OF THE BONDED DEBT.

The year 1903 witnessed the extinguishment of the bonded debt of the State. The outstanding bonds having all been called in and retired as follows:

February 28..	487 3½ per cent. refunding bonds, issued under Act of March 31, 1885, dated January 1, 1888, due January 1, 1908, and redeemable at the pleasure of the State on and after January 1, 1893, for one thousand dollars each, numbered 5586 to 5588, inclusive; 5824 to 5838, inclusive; 5914 to 5923, inclusive; 5929 to 6013, inclusive; 6614 to 6813, inclusive; 6816 to 6953, inclusive; and 6965 to 7000, inclusive.....	\$487,000 00
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THE STATE DEBT ON DECEMBER 31, 1904.

Consisted of the following described certificates of indebtedness:

State School fund—		
One certificate, dated July 1, 1881, six per cent.....	\$2,909,000 00	
One certificate, dated April 28, 1885, five per cent.....	201,000 00	
One certificate, dated January 2, 1886, five per cent.....	5,000 00	
One certificate, dated July 1, 1890, five per cent.....	6,000 00	
One certificate, dated July 1, 1898, five per cent.....	18,000 00	
One certificate, dated January 2, 1902, five per cent.....	1,000 00	
One renewal certificate, dated July 1, 1903, five per cent.....	22,000 00	
	\$3,159,000 00	
State Seminary fund—		
One certificate, dated July 1, 1886, six per cent.....	\$122,000 00	
One certificate, dated April 2, 1885, five per cent.....	5,000 00	
One certificate, dated February 25, 1886, five per cent.....	5,000 00	
One certificate, dated January 2, 1888, five per cent.....	5,000 00	
One certificate, dated March 1, 1888, five per cent.....	6,000 00	
One certificate, dated December 15, 1888, five per cent.....	5,000 00	
One certificate, dated May 15, 1889, five per cent.....	5,000 00	
One certificate, dated April 1, 1891, five per cent.....	646,981 28	
One certificate, dated July 1, 1891, five per cent.....	5,000 00	
One certificate, dated April 15, 1893, five per cent.....	2,000 00	
One certificate, dated May 15, 1893, five per cent.....	5,000 00	
One certificate, dated April 9, 1895, five per cent.....	5,000 00	
One certificate, dated July 1, 1895, five per cent.....	22,881 19	
One certificate, dated April 1, 1896, five per cent.....	3,000 00	
One certificate, dated July 1, 1898, five per cent.....	6,000 00	
One certificate, dated January 2, 1902, five per cent.....	3,000 00	
One certificate, dated November 26, 1902, five per cent.....	1,000 00	
One renewal certificate, dated July 2, 1903, five per cent.....	242,000 00	
One renewal certificate, dated November 8, 1903, five per cent.....	5,000 00	
One renewal certificate, dated January 22, 1904, five per cent.....	100,000 00	
One renewal certificate, dated January 30, 1904, five per cent.....	5,000 00	
One renewal certificate, dated April 19, 1904, five per cent.....	35,000 00	
	\$1,239,839 42	
State School fund.....	\$3,159,000 00	
State Seminary fund.....	1,239,839 42	
Total.....	\$4,398,839 42	

BOND INVESTMENT COMPANIES.

Section 1536, Revised Statutes of Missouri of 1899, provides that bond investment companies shall deposit with the State Treasurer securities, in cash, United States, State of Missouri, or any county, municipal, township or school bonds, or mortgage bonds secured by deed of trust on unencumbered real estate; to the amount of \$100,000; said securities to be increased to an amount equal to the liabilities of any company on its contracts whenever such liability exceeds the sum of \$100,000.

GUARANTEE INVESTMENT COMPANY, OF NEVADA, MO.

This company does no new business. Its liabilities consist of five (5) outstanding bonds, and two judgments, aggregating the sum of \$3,234.28.

We still hold as security for this company a note of \$100,000.00, executed by D. P. Slattery, Wm. H. Stevenson and J. B. Johnson, and secured by mortgage on real estate situate in St. Louis city and St. Louis and Washington counties, Missouri.

COLONIAL SECURITY COMPANY OF ST. LOUIS, MO.

(Successors to Tontine Loan and Security Co. of St. Louis, Mo.)

This company is operating under the provisions of the law in regard to "Bond Investment Co." Its securities have been materially strengthened during the past two years and their accepted value now aggregate the sum of \$308,250.00.

The following is a full list and description of the securities of this company now on deposit in the treasury vault:

One note given by J. H. Christopher, President Warrensburg-Pertle Springs Railway Company.....		\$65,000 00
As collateral for the above note		
Wm. A. Moses, A. L. & E. Harroun.....	\$5,000 00	
Charles Flack	2,000 00	
Valentine Mfg. Co.	8,000 00	
Five Cass county refunding bonds.....	5,000 00	
Ten Nevada School District bonds.....	10,000 00	
		\$30,000 00
Also the following notes, secured by deeds of trust:		
M. & E. M. Treakle.....		\$1,500 00
J. H. & L. Weaver.....		500 00
Trs. Linwood Boul, M. E. Church.....		8,000 00
Peter Brandt		1,200 00
Jacob Brandt		800 00
H. A. & F. I. Hambright		1,000 00

B. H. & R. W. Griffith.....	2,500 00
A. M. & G. A. Gold.....	1,000 00
O. S. Hoss & E. E. Levens.....	2,000 00
D. J. & F. C. Mueller.....	2,000 00
Ditto	2,000 00
Chas. F. Joy	40,000 00
Six Scotland county bonds.....	6,000 00
Geo. E. Dugan.....	1,000 00
Arthur W. Lunbeck.....	8,000 00
L. K. & G. B. Mosley.....	3,500 00
J. H. & A. Oak.....	5,000 00
Isaiah Jacoby	4,400 00
L. M. Radcliffe	5,000 00
Jane R. Blake.....	2,000 00
Wm. H. Glaskin.....	20,000 00
W. A. & A. Frost.....	10,000 00
B. A. & J. E. Martin.....	2,000 00
Geo. M. & A. E. Montray.....	2,750 00
J. M. & S. F. Williams.....	2,500 00
J. E. & L. Wolf.....	15,000 00
B. E. & E. T. Noland.....	4,000 00
W. C. Chapman.....	7,000 00
J. D. McTrimble.....	2,700 00
J. D. McTrimble.....	2,700 00
Rudolph Schmidt	1,900 00
W. P. Bratton.....	3,000 00
B. E. & E. T. Noland.....	3,000 00
J. R. & T. A. Williams.....	3,500 00
S. D. Rozier R. E. Co.....	12,000 00
I. J. Wolf & Ed. Block.....	10,000 00
Chas. & Libbie Fogel.....	5,500 00
Sunny Slope R. E. Co.....	2,500 00
Thos. Maloney	2,500 00
Geo. M. & B. L. Bedford.....	4,500 00
Chestnut R. E. Co.....	8,000 00
O. J. Balllett.....	750 00
C. A. & I. M. Sammons.....	750 00
Lacieude R. E. & Ins. Co.....	9,000 00
E. F. Hutchcroft	3,000 00
L. K. & G. B. Mosley.....	4,000 00
J. C. & M. J. Sterrett.....	1,200 00
Carrie R. Noyes.....	5,000 00
Total.....	\$308,250 00

NORTH AMERICAN INVESTMENT COMPANY OF ST. LOUIS, MO.

The company is operating under the provisions of the law in regard to "Bond Investment Co." Its securities have been materially strengthened during the past two years, and their accepted value now aggregate the sum of \$350,000.00.

The following is a full list and description of the securities of this company now on deposit in the treasury vault:

Chas. F. Schubert	\$4,000 00
Willie J. Fellows.....	1,800 00
John C. Baldwin.....	2,600 00
Lillian M. Mathews.....	3,700 00
Fred Thies	2,000 00
Ole Lyngen	1,500 00
James S. Smith.....	800 00
Samuel E. Chapman.....	1,800 00
Chas. Branch	1,000 00
Thos. D. Ferguson.....	3,000 00
Eva Drake	11,000 00
S. D. Fulks.....	2,000 00
Calvin L. Brown.....	400 00
Herbert O. Walton.....	1,200 00
J. D. L. Parks.....	1,500 00
Warney C. Bybee.....	900 00
Louis Walter	1,200 00
Joseph Cambridge	1,400 00

T. D. Granger	800 00
A. Vincent	1,100 00
Edward L. Kincaid	4,000 00
E. Roland	1,400 00
Jennie E. Baker	1,800 00
Geo. M. Steward	800 00
E. J. Harris	750 00
David A. Beamer	30,000 00
Peter Feurt	400 00
Sallina Ann Felton	500 00
Madison Owens	1,200 00
James Bales	500 00
John Bishoff	25,000 00
W. O. Bassett	5,900 00
Edward Harris	4,800 00
Wm. Rutherford	4,800 00
John C. Breder	1,400 00
Edward Ricklefs	1,300 00
James H. Barger	2,900 00
Jesse W. Barger	2,800 00
Jacob Maurer	1,500 00
Hannie Shackelford	6,500 00
D. H. Marlatt	400 00
Wm. E. Pfander	1,500 00
W. W. Bassett	1,400 00
C. H. Ewing	800 00
Harriet Keech	1,000 00
Arthur M. McCrea	3,000 00
J. H. Stockdale	600 00
Ernest J. Hazlitt	2,200 00
W. T. J. Henley	3,000 00
C. M. Waggoner	800 00
John Locke	700 00
R. R. Ricketts	1,800 00
John J. Houtz	1,400 00
H. F. Schuster	1,200 00
E. L. Gooden	600 00
Jane Rebenan	1,200 00
Thos. H. Cox	900 00
Robt. T. Shaw	2,500 00
Edw. Wright	8,000 00
Sanford S. Willford	6,400 00
L. Z. Robards	2,400 00
G. W. Burgess	630 00
James F. Smith	650 00
Amos Bright	440 00
James W. Brown	700 00
Jos. A. Smith	3,000 00
Henry Hechmann	2,000 00
Richard L. Masters	2,500 00
W. F. Filley	1,500 00
C. W. Land	6,500 00
G. B. Kenyon	2,500 00
Andrew Madison	7,500 00
Sophia H. Cooke	860 00
G. F. Standwaity	560 00
Thos. Castillo	1,100 00
Geo. D. Alkire	500 00
Lillian N. Renfroe	1,000 00
W. B. Welch	1,200 00
Albert T. Shaw	3,500 00
Alfred L. Buress	1,400 00
John W. Allen	500 00
J. A. Clayton	800 00
Wallie C. Ogden	1,500 00
Samuel C. Richards	3,500 00
Nathaniel Pyles	4,000 00
City of Eldorado Springs, Mo., Water Works five per cent bonds	14,000 00
City of Marceline, Mo., Park five per cent bonds	5,000 00
Clark county, Mo., refunding four one-half per cent bonds	25,000 00
Charleston, Mississippi county, Mo., School five per cent bonds	19,000 00
Jasper county, Mo., refunding five per cent bonds	4,500 00
Jasper county, Mo., refunding six per cent bonds	6,000 00
Jasper county, Mo., School six per cent bonds	3,000 00
Lafayette county, Mo., refunding six per cent bonds	10,000 00
Livingston county, Mo., funding four and three-fourths per cent bonds	22,500 00
Cass county, Mo., funding five per cent bonds	8,000 00
Jasper county, Mo., refunding six per cent bonds	1,000 00
Total	\$350,000 00

APPROPRIATION BY CONGRESS.

FOR THE MORE COMPLETE ENDOWMENT AND MAINTENANCE OF COLLEGES FOR THE BENEFIT OF AGRICULTURAL AND MECHANIC ARTS.

In 1890 the following law was enacted by the United States Congress, approved August 30, 1890, to wit:

AN ACT to apply a portion of the proceeds of the public lands to the more complete endowment and support of the colleges for the benefit of agriculture and the mechanic arts established under the provisions of an act of Congress, approved July 2nd, 1862.

Be it enacted by the Senate and House of Representatives of the United States of America in Congress assembled, That there shall be and hereby is annually appropriated out of any money in the Treasury not otherwise appropriated, arising from the sales of public lands, to be paid as hereinafter provided, to each State and Territory, for the more complete endowment and maintenance of colleges for the benefit of agriculture and the mechanic arts now established or which may be hereafter established, in accordance with an act of Congress approved July 2nd, 1862, the sum of fifteen thousand dollars for the year ending June 30th, 1890, and an annual increase of the amount of such appropriation thereafter for ten years by an additional sum of one thousand dollars over the preceding year; and the annual amount to be paid thereafter to each State and Territory shall be twenty-five thousand dollars to be applied only to instruction in agriculture, the mechanic arts, the English language and the various branches of mathematical, physical, natural and economic science, with special reference to their applications in the industries of life, and to the facilities for such instruction. *Provided*, that no money shall be paid out under this act to any State or Territory for the support and maintenance of a college where a distinction of race or color is made in the admission of students, but the establishment and maintenance of such colleges separately for white and colored students shall be held to be a compliance with the provisions of this act, if the funds received in such State or Territory be equitably divided as hereinafter set forth: *Provided*, that in any State in which there has been one college established in pursuance of the act of July 2nd, 1862, and also in which an educational institution of like character has been established, or may hereafter be established, and is now aided by such State from its own revenue, for the education of colored students in agriculture and the mechanic arts, however named or styled, or whether or not it has received money heretofore under the act to which this act is an amendment, the legislature of such State may propose and report to the Secretary of the Interior a just and equitable division of the fund to be received under this act between one college for white students and one institution for colored students, established as aforesaid, which shall be divided into two parts and paid accordingly, and thereupon such institution for colored students shall be entitled to the benefits of this act and subject to its provisions, as much as it would have been if it had been included under the act of eighteen hundred and sixty-two, and the fulfillment of the foregoing provisions shall be taken as a compliance with the provisions in reference to separate colleges for white and colored students.

Sec. 2. That the sums hereby appropriated to the States and Territories for the further endowment and support of colleges shall be annually paid on or before the thirty-first day of July of each year, by the Secretary of the Treasury, upon the warrant of the Secretary of the Interior, out of the Treasury of the United States, to the state or territorial treasurer, or to such officer as shall be designated by the laws of such State or Territory to receive the same, who shall, upon the order of the trustees of the college, or the institution for colored students, immediately pay over the said sums to the Treasurers of the respective colleges or other institutions

entitled to receive the same, and such Treasurers shall be required to report to the Secretary of Agriculture and to the Secretary of the Interior, on or before the first day of September of each year, a detailed statement of the amount so received and of its disbursements. The grants of moneys authorized by this act are made subject to the legislative assent of the several States and Territories to the purpose of said grants; *Provided*, that payments of such installments of the appropriation herein made as shall become due to any State before the adjournment of the regular session of the legislature meeting next after the passage of this act shall be made upon the assent of the Governor thereof, duly certified to the Secretary of the Treasury.

Sec. 3. That if any portion of the moneys received by the designated officer of the State or Territory for the further and more complete endowment, support and maintenance of colleges, or institutions for colored students, as provided in this act, shall by any action or contingency be diminished or lost, or be misapplied, it shall be replaced by the State or Territory to which it belongs, and until so replaced no subsequent appropriation shall be apportioned or paid to such State or Territory; and no portion of said moneys shall be applied directly or indirectly, under any pretense whatever, to the purchase, erection, preservation or repair of any building or buildings. An annual report by the President of each of said colleges shall be made to the Secretary of Agriculture, as well as to the Secretary of the Interior, regarding the condition and progress of each college, including statistical information in relation to its receipts and expenditures, its library, the number of its students and professors, and also as to any improvements and experiments made under the direction of any experiment stations attached to said colleges, with their costs and results, and such other industrial and economical statistics as may be regarded as useful; one copy of which shall be transmitted by mail free to all other colleges further endowed under this act.

Sec. 4. That on or before the first day of July in each year after the passage of this act, the Secretary of the Interior shall ascertain and certify to the Secretary of the Treasury, as to each State or Territory, whether it is entitled to receive its share of the annual appropriation for colleges, or of institutions for colored students, under this act, and the amount which thereupon each is entitled, respectively, to receive. If the Secretary of the Interior shall withhold a certificate from any State or Territory of its appropriation, the facts and reasons therefor shall be reported to the President, and the amount involved shall be kept separate in the Treasury until the close of the next Congress, in order that the State or Territory may, if it should so desire, appeal to Congress from the determination of the Secretary of the Interior. If the next Congress shall not direct such sum to be paid, it shall be covered into the Treasury. And the Secretary of the Interior is hereby charged with the proper administration of this law.

Sec. 5. That the Secretary of the Interior shall annually report to Congress the disbursements which have been made in all the States and Territories, and also whether the appropriation of any State or Territory has been withheld, and if so, the reasons therefor.

Sec. 6. Congress may at any time amend, suspend or repeal any or all of the provisions of this act.

Approved August 30, 1890.

By an act of the Legislature of Missouri, approved March 13, 1891, the State Treasurer is authorized to receive from the Treasurer of the United States the money granted to this State under the foregoing act of Congress, and to apportion the same to the State University and Agricultural College and the Lincoln Institute, according to the enumeration of white and colored children of school age in the state, as furnished by the Superintendent of Public Schools. This act was amended in 1899, and section 10,533, under which the distri-

bution for 1900 was made, provides for the distribution of the annual appropriation, as follows: One-sixteenth (1-16) thereof to the benefit of the Lincoln Institute, and one-fourth (1-4) of the remainder to the treasurer of the School of Mines at Rolla, and the remainder to the treasurer of the State University for the benefit of the Agricultural College.

The following table shows the amounts received from the Treasurer of the United States under this act, and the distribution of same to the treasurers of the above named institutions:

Received from United States Treasurer, appropriated for year ending June 30, 1890.....		\$15,000 00
Paid R. B. Price, Treasurer State University.....	\$14,160 00	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	839 20	
	<hr/>	<hr/>
	\$15,000 00	\$15,000 00
Received from United States Treasurer, appropriated for year ending June 30, 1891.....		\$16,000 00
Raid R. B. Price, Treasurer State University.....	\$15,104 73	
Paid R. B. Price, Treasurer State University.....	\$15,104 73	
	<hr/>	<hr/>
	\$16,000 00	\$16,000 00
Received from United States Treasurer, appropriated for year ending June 30, 1892.....		\$17,000 00
Paid R. B. Price, Treasurer State University.....	\$16,058 38	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	941 62	
	<hr/>	<hr/>
	\$17,000 00	\$17,000 00
Received from United States Treasurer, appropriated for year ending June 30, 1893.....		\$18,000 00
Paid R. B. Price, Treasurer State University.....	\$17,023 06	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	976 94	
	<hr/>	<hr/>
	\$18,000 00	\$18,000 00
Received from United States Treasurer, appropriated for year ending June 30, 1894.....		\$19,000 00
Paid R. B. Price, Treasurer State University.....	\$17,979 10	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	1,020 90	
	<hr/>	<hr/>
	\$19,000 00	\$19,000 00
Received from United States Treasurer, appropriated for year ending June 30, 1895.....		\$20,000 00
Paid R. B. Price, Treasurer State University.....	\$18,915 97	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	1,064 03	
	<hr/>	<hr/>
	\$20,000 00	\$20,000 00
Received from United States Treasurer, appropriated for year ending June 30, 1896.....		\$21,000 00
Paid R. B. Price, Treasurer State University.....	\$19,858 34	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	1,141 66	
	<hr/>	<hr/>
	\$21,000 00	\$21,000 00
Received from United States Treasurer, appropriated for year ending June 30, 1897.....		\$23,000 00
Paid R. B. Price, Treasurer State University.....	\$21,766 82	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	1,233 18	
	<hr/>	<hr/>
	\$23,000 00	\$23,000 00
Received from United States Treasurer, appropriated for year ending June 30, 1898.....		\$24,000 00
Paid R. B. Price, Treasurer State University.....	\$22,719 90	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	1,280 10	
	<hr/>	<hr/>
	\$24,000 00	\$24,000 00

Received from United States Treasurer, appropriated for year ending June 30, 1899.....		\$25,000 00
Paid R. B. Price, Treasurer State University.....	\$23,660 41	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	1,339 59	
	<hr/>	<hr/>
	\$25,000 00	\$25,000 00
Received from United States Treasurer, appropriated for year ending June 30, 1900.....		\$25,000 00
Paid R. B. Price, Treasurer State University.....	\$17,578 13	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	1,562 50	
Paid Henry Wood, Treasurer School of Mines.....	5,859 37	
	<hr/>	<hr/>
	\$25,000 00	\$25,000 00
Received from United States Treasurer, appropriated for year ending June 30, 1901.....		\$25,000 00
Paid R. B. Price, Treasurer State University.....	\$17,578 13	
Paid Henry Wood, Treasurer School of Mines.....	5,859 37	
Paid Oscar G. Burch, Treasurer Lincoln Institute.....	1,562 50	
	<hr/>	<hr/>
	\$25,000 00	\$25,000 00
Received from United States Treasurer, appropriated for year ending June 30, 1902.....		\$25,000 00
Paid R. B. Price, Treasurer State University.....	\$17,578 13	
Paid Henry Wood, Treasurer School of Mines.....	5,859 37	
Paid Oscar G. Burch, Treasurer Lincoln Institute.....	1,562 50	
	<hr/>	<hr/>
	\$25,000 00	\$25,000 00
Received from United States Treasurer, appropriated for year ending June 30, 1903.....		\$25,000 00
Paid R. B. Price, Treasurer State University.....	\$17,578 13	
Paid Henry Wood, Treasurer School of Mines.....	5,859 37	
Paid W. A. Dallmeyer, Treasurer Lincoln Institute.....	1,562 50	
	<hr/>	<hr/>
	\$25,000 00	\$25,000 00
Received from United States Treasurer, appropriated for year ending June 30, 1904.....		\$25,000 00
Paid R. B. Price, Treasurer State University.....	\$17,578 13	
Paid Henry Wood, Treasurer School of Mines.....	5,859 37	
Paid W. A. Dallmeyer, Treasurer Lincoln Institute.....	1,562 50	
	<hr/>	<hr/>
	\$25,000 00	\$25,000 00

Section 7689, Revised Statutes of Missouri, 1899, provides that the State Treasurer shall furnish suitable labels and certificates for the use of the Beer Inspector. In accordance with this law, I contracted with George D. Barnard & Company of St. Louis, Mo., to make the labels and certificates, and also appointed Geo. D. Barnard my agent to deliver them to the Inspector, taking his receipt for each delivery and sending duplicate receipts to this office. Mr. Barnard has acted as my agent without pay, thus saving the cost of an additional clerkship to the State.

The Legislature appropriated \$10,000 to the use of the Treasurer for purchase of labels and certificates and carrying this law into effect. Of this amount \$2,951.20 has been expended during this biennial period.

Labels and certificates have been furnished as follows:

The following is a true account of stamps furnished G. Y. Crenshaw, Beer Inspector, for the period beginning January 1, 1903, and ending December 31, 1904:

20 CENT BEER STAMPS.

To stamps on hand January 1, 1903.....	.....	300,000
To stamps printed January 1, 1903, to December 31, 1904.....	.....	2,044,000
By stamps delivered G. Y. Crenshaw, January 1, 1903, to December 31, 1904	2,269,000	
By stamps on hand December 31, 1904.....	75,000	
	2,344,000	2,344,000

10 CENT BEER STAMPS.

To stamps on hand January 1, 1903.....	.....	226,000
To stamps printed January 1, 1903, to December 31, 1904.....	.....	3,034,000
By stamps delivered G. Y. Crenshaw January 1, 1903, to December 31, 1904.....	3,080,000	
By stamps on hand December 31, 1904.....	180,000	
	3,260,000	3,260,000

9 1/4 CENT BEER STAMPS.

To stamps on hand January 1, 1903.....	.....	450,000
To stamps printed January 1, 1903, to December 31, 1904.....	.....
By stamps delivered G. Y. Crenshaw January 1, 1903, to December 31, 1904.....	450,000	
By stamps on hand December 31, 1904.....	450,000	450,000

8 CENT BEER STAMPS.

To stamps on hand January 1, 1903.....	.....	450,000
To stamps printed January 1, 1903, to December 31, 1904.....	.....
By stamps delivered to G. Y. Crenshaw January 1, 1903, to December 31, 1904.....	450,000	
By stamps on hand December 31, 1904.....	450,000	450,000

5 CENT BEER STAMPS.

To stamps on hand January 1, 1903.....	.....	450,000
To stamps printed January 1, 1903, to December 31, 1904.....	.....	500,000
By stamps delivered to G. Y. Crenshaw January 1, 1903, to December 31, 1904.....	450,000	
By balance stamps on hand December 31, 1904.....	500,000	
	950,000	950,000

4 CENT BEER STAMPS.

To stamps on hand January 1, 1903.....	.....	400,000
To stamps printed January 1, 1903, to December 31, 1904.....	.....
By stamps delivered to G. Y. Crenshaw January 1, 1903, to December 31, 1904.....	25,000	
By balance stamps on hand December 31, 1904.....	375,000	
	400,000	400,000

3 CENT BEER STAMPS.

To stamps on hand January 1, 1903.....		400,000
To stamps printed January 1, 1903, to December 31, 1904.....		
By stamps delivered to G. Y. Crenshaw January 1, 1903, to December 31, 1904.....	400,000	400,000
By balance stamps on hand December 31, 1904.....	400,000	400,000

2½ CENT BEER STAMPS.

To stamps on hand January 1, 1903.....		450,000
To stamps printed January 1, 1903, to December 31, 1904.....		
By stamps delivered to G. Y. Crenshaw January 1, 1903, to December 31, 1904.....	450,000	
By balance stamps on hand December 31, 1904.....	450,000	450,000

2¼ CENT BEER STAMPS.

To stamps on hand January 1, 1903.....		450,000
To stamps printed January 1, 1903, to December 31, 1904.....		
By stamps delivered to G. Y. Crenshaw January 1, 1903, to December 31, 1904.....	450,000	
By balance stamps on hand December 31, 1904.....	450,000	450,000

1½ CENT BEER STAMPS.

To stamps on hand January 1, 1903.....		450,000
To stamps printed January 1, 1903, to December 31, 1904.....		
By stamps delivered to G. Y. Crenshaw January 1, 1903, to December 31, 1904.....	450,000	
By balance stamps on hand December 31, 1904.....	450,000	450,000

EXPORT STAMPS.

To stamps on hand January 1, 1903.....		2,552,000
To stamps printed January 1, 1903, to December 31, 1904.....		
By stamps delivered to G. Y. Crenshaw January 1, 1903, to December 31, 1904.....	260,000	
By balance stamps on hand December 31, 1904.....	2,292,000	
	2,552,000	2,552,000

TABLE SHOWING MONTHLY RECEIPTS FROM G. Y. CRENSHAW, BEER INSPECTION TAX.

	1903.	1904.
January	\$20,680 35	\$22,267 45
February	18,573 53	23,028 45
March	20,119 42	21,626 47
April	26,096 49	28,442 89
May	31,175 71	31,078 69
June	34,692 96	40,100 60
July	34,347 75	41,494 20
August	45,352 95	41,327 74
September	39,250 76	40,931 07
October	36,529 61	40,109 85
November	30,634 78	35,652 45
December	28,418 48	53,529 27
	\$365,602 79	\$419,639 13





